

08/04/97

950495-W5

STATEMENT OF ACCOUNT FOR THE PERIOD
07/01/97 THROUGH 07/31/97

FOR

SUNTRUST BANK CENTRAL FLORIDA N A
AS ESCROW AGENT FOR FLORIDA PUBLIC
SERVICE COMMISSION AND FLORIDA
WATER SERVICES CORPORATION U/A
DTD 6/9/97

ACCOUNT

ACCOUNT ADMINISTRATOR - KATHRYN R BROECKER
TELEPHONE NUMBER (407) 237-4985

PORTFOLIO MANAGER - TAMMY HOLLAND
TELEPHONE NUMBER (407) 237-4416

REDACTED

FLORIDA PUBLIC SERVICE COMMISSION
ATTN: BLANCA BAYO, DIRECTOR
DIVISION OF RECORDS & REPORTING
RE: DOCKET NO. 950495-W5
2540 SHUMARD OAK BLVD
TALLAHASSEE, FL 32399

RECEIVED
FLORIDA PUBLIC
SERVICE COMMISSION

97 AUG 13 AM 8 02

MAIL ROOM

DOCUMENT NUMBER - DATE

08189 AUG 13 5

FPSC-RECORDS/REPORTING



Trust and Investment Services

SUNTRUST BANK CENTRAL FLORIDA N A
AS ESCROW AGENT FOR FLORIDA PUBLIC
SERVICE COMMISSION AND FLORIDA
WATER SERVICES CORPORATION U/A
DTD 6/9/97

ACCOUNT:

REDACTED

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M A R K E T V A L U E S U M M A R Y
07/01/97 THROUGH 07/31/97

	<u>TOTAL INCOME</u>	<u>TOTAL PRINCIPAL</u>	<u>ACCOUNT TOTAL</u>
MARKET VALUE AS OF JULY 1, 1997	0.00	0.00	0.00
RECEIPTS AT MARKET VALUE			
ASSET RECEIPTS	0.00	10,142.19	10,142.19
TOTAL RECEIPTS AT MARKET VALUE	0.00	10,142.19	10,142.19
NET RECEIPTS/DISTRIBUTIONS	0.00	10,142.19	10,142.19
CHANGE IN MARKET VALUE THIS PERIOD	0.00	0.00	0.00

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PORTFOLIO SUMMARY
AS OF 07/31/97

<u>MAJOR INVESTMENT CLASS</u>	<u>TAX COST</u>	<u>MARKET VALUE</u>	<u>% MARKET VALUE</u>	<u>EST ANNUAL INCOME</u>	<u>% YIELD AT MARKET</u>
INCOME ACCOUNT					
CASH	0.00	0.00	0.0	0	0.0
TOTAL INCOME ACCOUNT	0.00	0.00	0.0	0	0.0
PRINCIPAL ACCOUNT					
CASH	0.19	0.19	0.0	0	0.0
SHORT TERM INVESTMENTS	10,142.00	10,142.00	100.0	594	5.9
TOTAL PRINCIPAL ACCOUNT	10,142.19	10,142.19	100.0	594	5.9

ASSET MARKET VALUES, ANNUAL INCOME ESTIMATES AND QUALITY RATINGS SHOWN,
WHILE OBTAINED FROM SOURCES WE BELIEVE RELIABLE, MAY NOT REPRESENT ACTUAL
BID PRICES OR DECLARED INCOME

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ACCOUNT

REDACTED

PORTFOLIO DETAIL
AS OF 07/31/97

<u>PAR VALUE /SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>TAX COST</u>	<u>MARKET VALUE/ MARKET PRICE</u>	<u>% OF SECTOR/ TOTAL MARKET</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>YIELD AT MARKET/TO MATURITY</u>
INCOME ACCOUNT						
CASH		0.00	0.00	0.0 0.0	0	
TOTAL INCOME ACCOUNT						
		0.00	0.00	0.0	0	

ACCOUNT

REDACTED

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 DTD 6/9/97

PORTFOLIO DETAIL
 AS OF 07/31/97

<u>PAR VALUE /SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>TAX COST</u>	<u>MARKET VALUE/ MARKET PRICE</u>	<u>% OF SECTOR/ TOTAL MARKET</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>YIELD AT MARKET/TO MATURITY</u>
PRINCIPAL ACCOUNT						
	CASH	0.19	0.19	100.0 0.0	0	
SHORT TERM INVESTMENTS						
MONEY MARKET FUNDS						
10,142.00	SUNTRUST RESERVE FUND	10,142.00	10,142.00 COST	100.0 100.0	594	5.9
	TOTAL MONEY MARKET FUNDS	10,142.00	10,142.00	100.0 100.0	594	5.9
	TOTAL SHORT TERM INVESTMENTS	10,142.00	10,142.00	100.0 100.0	594	5.9
	TOTAL PRINCIPAL ACCOUNT	10,142.19	10,142.19	100.0 100.0	594	5.9
TOTAL ACCOUNT						
		10,142.19	10,142.19		594	

ACCOUNT

REDACTED

SUNTRUST BANK CENTRAL FLORIDA N A
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STATEMENT OF TRANSACTIONS
07/01/97 THROUGH 07/31/97

<u>DATE</u>	<u>PAR VALUE /SHARES</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>TAX COST</u>
BALANCE LAST STATEMENT			0.00	0.00	0.00
07/23/97		ADDITION TO ACCOUNT RECEIVED ADDITION TO ACCOUNT FROM FLORIDA WATER SERVICES OPERATING ACCOUNT [REDACTED] PER NOTICE DATED 7/22/97		10,142.19	
07/31/97	10,142	PURCHASED SUNTRUST RESERVE FUND FOR 07/01/1997 THROUGH 07/31/1997		10,142.00-	10,142.00
CURRENT BALANCE			0.00	0.19	10,142.00

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REDACTED

SCHEDULE OF INVESTMENT SALES AND MATURITIES
07/01/97 THROUGH 07/31/97

<u>Date</u>	<u>Par Value /Shares</u>	<u>Security Description</u>	<u>Unit Cost Total Cost</u>	<u>Unit Proceeds Total Proceeds</u>	<u>Gain/Loss</u>
TOTAL SALES AND MATURITIES FOR THE PERIOD			0.00	0.00	0.00

THE COST SHOWN ON THIS REPORT MAY REFLECT ADJUSTMENTS MADE AFTER THE DATE OF THE SALE/MATURITY

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SCHEDULE OF INVESTMENTS PURCHASED

07/01/97 THROUGH 07/31/97

<u>Date</u>	<u>Par Value /Shares</u>	<u>Security Description</u>	<u>Unit Cost</u>	<u>Total Cost</u>
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TOTAL PURCHASES FOR THE PERIOD				0.00
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