

SUNTRUST

Trust and Investment Services

ACK	_____
AFA	_____
APP	_____
CAF	_____
CMU	_____
CT?	_____
EAG	_____
LEG	_____
LN	_____
OPG	_____
RCH	_____
SEC	_____
MAS	_____
OTH	_____

09/03/97

STATEMENT OF ACCOUNT FOR THE PERIOD
08/01/97 THROUGH 08/31/97

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

REDACTED

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

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

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

09/03/97
KATHRYN R BROECKER

DOCUMENT NUMBER-DATE
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WATER SERVICES CORPORATION U/A
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ACCOUNT:

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MARKET VALUE SUMMARY 08/01/97 THROUGH 08/31/97

	<u>TOTAL INCOME</u>	<u>TOTAL PRINCIPAL</u>	<u>ACCOUNT TOTAL</u>
MARKET VALUE AS OF AUGUST 1, 1997	0.00	10,142.19	10,142.19
RECEIPTS AT MARKET VALUE			
INTEREST - TAXABLE	13.03	0.00	13.03
TOTAL RECEIPTS AT MARKET VALUE	13.03	0.00	13.03
NET RECEIPTS/DISTRIBUTIONS	13.03	0.00	13.03
CHANGE IN MARKET VALUE THIS PERIOD	0.00	0.00	0.00
MARKET VALUE AS OF AUGUST 31, 1997	13.03	10,142.19	10,155.22



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PORTFOLIO SUMMARY
AS OF 08/31/97

<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	0.03	0.03	0.2	0	0.0
SHORT TERM INVESTMENTS	13.00	13.00	99.8	1	7.7
TOTAL INCOME ACCOUNT	13.03	13.03	100.0	1	7.7
PRINCIPAL ACCOUNT					
CASH	0.19	0.19	0.0	0	0.0
SHORT TERM INVESTMENTS	10,142.00	10,142.00	100.0	576	5.7
TOTAL PRINCIPAL ACCOUNT	10,142.19	10,142.19	100.0	576	5.7
TOTAL ACCOUNT	10,155.22	10,155.22		577	5.7

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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P O R T F O L I O D E T A I L
 AS OF 08/31/97

<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 A' MARKET/ MATURIT'</u>
INCOME ACCOUNT						
	CASH	0.03	0.03	100.0 0.2	0	
SHORT TERM INVESTMENTS						
MONEY MARKET FUNDS						
13.00	SUNTRUST RESERVE FUND	13.00	13.00 COST	100.0 99.8	1	7.7
	TOTAL MONEY MARKET FUNDS	13.00	13.00	100.0 99.8	1	7.7
	TOTAL SHORT TERM INVESTMENTS	13.00	13.00	100.0 99.8	1	7.7
	TOTAL INCOME ACCOUNT	13.03	13.03	100.0	1	7.7

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PORTFOLIO DETAIL
 AS OF 08/31/97

<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/TI MATURITY</u>
PRINCIPAL ACCOUNT						
	CASH	0.19	0.19	100.0 0.2	0	
SHORT TERM INVESTMENTS						
MONEY MARKET FUNDS						
10,142.00	SUNTRUST RESERVE FUND	10,142.00	10,142.00 COST	100.0 100.0	576	5.7
	TOTAL MONEY MARKET FUNDS	10,142.00	10,142.00	100.0 100.0	576	5.7
	TOTAL SHORT TERM INVESTMENTS	10,142.00	10,142.00	100.0 100.0	576	5.7
	TOTAL PRINCIPAL ACCOUNT	10,142.19	10,142.19	100.0 100.0	576	5.7
TOTAL ACCOUNT		10,155.22	10,155.22		577	

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STATEMENT OF TRANSACTIONS

08/01/97 THROUGH 08/31/97

<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	0.19	0.00	I
					10,142.00	P
08/01/97		INTEREST RECEIVED SUNTRUST RESERVE FUND PRIN FOR 07/01 - 07/31	13.03			
08/31/97	13	PURCHASED SUNTRUST RESERVE FUND FOR 08/01/1997 THROUGH 08/31/1997	13.00-		13.00	
CURRENT BALANCE			0.03	0.19	13.00	I
					10,142.00	P



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SCHEDULE OF INVESTMENT SALES AND MATURITIES
08/01/97 THROUGH 08/31/97

<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

08/01/97 THROUGH 08/31/97

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