

ORIGINAL

950495-W5

10/02/97

DOCUMENT NUMBER - DATE

10358 OCT -86

FPSC-RECORDS/REPORTING

STATEMENT OF ACCOUNT FOR THE PERIOD
09/01/97 THROUGH 09/30/97

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

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

REDACTED

- ACK _____
- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG 1
- LIN _____
- OPC _____
- RCH _____
- SEC 1
- WAS 1
- OTH _____

SUNTRUST BANK CENTRAL FLORIDA N A
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ACCOUNT:

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SUNTRUST

Trust and Investment Services

ACCOUNT

SUNTRUST BANK CENTRAL FLORIDA N A
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MARKET VALUE SUMMARY 09/01/97 THROUGH 09/30/97

	<u>TOTAL INCOME</u>	<u>TOTAL PRINCIPAL</u>	<u>ACCOUNT TOTAL</u>
MARKET VALUE AS OF SEPTEMBER 1, 1997	13.03	10,142.19	10,155.22
RECEIPTS AT MARKET VALUE			
INTEREST - TAXABLE	49.00	0.00	49.00
ASSET RECEIPTS	0.00	57,489.91	57,489.91
TOTAL RECEIPTS AT MARKET VALUE	49.00	57,489.91	57,538.91
NET RECEIPTS/DISTRIBUTIONS	49.00	57,489.91	57,538.91
CHANGE IN MARKET VALUE THIS PERIOD	0.00	0.00	0.00
MARKET VALUE AS OF SEPTEMBER 30, 1997	62.03	67,632.10	67,694.13

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P O R T F O L I O S U M M A R Y
AS OF 09/30/97

<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	0.0	0	0.0
SHORT TERM INVESTMENTS	62.00	62.00	100.0	4	6.5
TOTAL INCOME ACCOUNT	62.03	62.03	100.0	4	6.4
PRINCIPAL ACCOUNT					
CASH	0.10	0.10	0.0	0	0.0
SHORT TERM INVESTMENTS	67,632.00	67,632.00	100.0	3,814	5.6
TOTAL PRINCIPAL ACCOUNT	67,632.10	67,632.10	100.0	3,814	5.6
TOTAL ACCOUNT	67,694.13	67,694.13		3,814	5.6

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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REDACTED

PORTFOLIO DETAIL
 AS OF 09/30/97

<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	0.03	0.03	100.0 0.0	0	
SHORT TERM INVESTMENTS						
MONEY MARKET FUNDS						
62.00	SUNTRUST RESERVE FUND	62.00	62.00 COST	100.0 100.0	4	6.5
	TOTAL MONEY MARKET FUNDS	62.00	62.00	100.0 100.0	4	6.5
	TOTAL SHORT TERM INVESTMENTS	62.00	62.00	100.0 100.0	4	6.5
TOTAL INCOME ACCOUNT		62.03	62.03	100.0	4	6.4

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PORTFOLIO DETAIL
 AS OF 09/30/97

<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	0.10	0.10	100.0 0.0	0	
SHORT TERM INVESTMENTS						
MONEY MARKET FUNDS						
67,632.00	SUNTRUST RESERVE FUND	67,632.00	67,632.00 COST	100.0 100.0	3,814	5.6
	TOTAL MONEY MARKET FUNDS	67,632.00	67,632.00	100.0 100.0	3,814	5.6
	TOTAL SHORT TERM INVESTMENTS	67,632.00	67,632.00	100.0 100.0	3,814	5.6
TOTAL PRINCIPAL ACCOUNT		67,632.10	67,632.10	100.0 100.0	3,814	5.6
TOTAL ACCOUNT						
		67,694.13	67,694.13		3,818	

ACCOUNT

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SUNTRUST BANK CENTRAL FLORIDA N A
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STATEMENT OF TRANSACTIONS
09/01/97 THROUGH 09/30/97

<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			0.03	0.19	13.00
				18,162.00	2
9/02/97		INTEREST RECEIVED SUNTRUST RESERVE FUND PRIN FOR 08/01 - 08/31	49.00		
9/04/97		ADDITION TO ACCOUNT RECEIVED ADDITION TO ACCOUNT FROM SSU-SERVICES (FLORIDA WATER SERVICES)		27,719.32	
9/29/97		ADDITION TO ACCOUNT RECEIVED ADDITION TO ACCOUNT FROM SSU-SERVICES (FLORIDA WATER SERVICES)		29,770.59	
9/30/97	49	PURCHASED SUNTRUST RESERVE FUND FOR 09/01/1997 THROUGH 09/30/1997	49.00-		49.00
	57,490	PURCHASED SUNTRUST RESERVE FUND FOR 09/01/1997 THROUGH 09/30/1997		57,490.00-	57,490.00
CURRENT BALANCE			0.03	0.19	62.00
				67,632.00	2

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SCHEDULE OF INVESTMENT SALES AND MATURITIES

09/01/97 THROUGH 09/30/97

<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

09/01/97 THROUGH 09/30/97

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