

11/04/97

REDACTED

STATEMENT OF ACCOUNT FOR THE PERIOD
10/01/97 THROUGH 10/31/97

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

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

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

RECEIVED
NOV 12 9 23 AM '97
ADMINISTRATION
MAIL ROOM

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

DOCUMENT NUMBER-DATE

11580 NOV 12 97

FPSC-RECORDS/REPORTING



Trust and Investment Services

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

ACCOUNT:

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MARKET VALUE SUMMARY
10/01/97 THROUGH 10/31/97

	<u>TOTAL INCOME</u>	<u>TOTAL PRINCIPAL</u>	<u>TOTAL</u>
MARKET VALUE AS OF OCTOBER 1, 1997	62.03	67,632.10	67,694.13
RECEIPTS AT MARKET VALUE			
INTEREST - TAXABLE	163.67	0.00	163.67
TOTAL RECEIPTS AT MARKET VALUE	163.67	0.00	163.67
NET RECEIPTS/DISTRIBUTIONS	163.67	0.00	163.67
CHANGE IN MARKET VALUE THIS PERIOD	0.00	0.00	0.00
MARKET VALUE AS OF OCTOBER 31, 1997	225.70	67,632.10	67,857.80

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PORTFOLIO SUMMARY
 AS OF 10/31/97

<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	0.70	0.70	0.3	0	0.0
SHORT TERM INVESTMENTS	225.00	225.00	99.7	13	5.8
TOTAL INCOME ACCOUNT	225.70	225.70	100.0	13	5.8
PRINCIPAL ACCOUNT					
CASH	0.10	0.10	0.0	0	0.0
SHORT TERM INVESTMENTS	67,632.00	67,632.00	100.0	3,774	5.6
TOTAL PRINCIPAL ACCOUNT	67,632.10	67,632.10	100.0	3,774	5.6
TOTAL ACCOUNT	67,857.80	67,857.80		3,787	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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PORTFOLIO DETAIL
 AS OF 10/31/97

<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	0.70	0.70	100.0 0.3	0	
SHORT TERM INVESTMENTS						
MONEY MARKET FUNDS						
225.00	SUNTRUST RESERVE FUND	225.00	225.00 COST	100.0 99.7	13	5.8
	TOTAL MONEY MARKET FUNDS	225.00	225.00	100.0 99.7	13	5.8
	TOTAL SHORT TERM INVESTMENTS	225.00	225.00	100.0 99.7	13	5.8
	TOTAL INCOME ACCOUNT	225.70	225.70	100.0	13	5.8

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PORTFOLIO DETAIL
 AS OF 10/31/97

<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	0.10	0.10	100.0 0.3	0	
SHORT TERM INVESTMENTS						
MONEY MARKET FUNDS						
67,632.00	SUNTRUST RESERVE FUND	67,632.00	67,632.00 COST	100.0 100.0	3,774	5.6
	TOTAL MONEY MARKET FUNDS	67,632.00	67,632.00	100.0 100.0	3,774	5.6
	TOTAL SHORT TERM INVESTMENTS	67,632.00	67,632.00	100.0 100.0	3,774	5.6
	TOTAL PRINCIPAL ACCOUNT	67,632.10	67,632.10	100.0 100.0	3,774	5.6
TOTAL ACCOUNT						
		67,857.80	67,857.80		3,787	



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STATEMENT OF TRANSACTIONS
10/01/97 THROUGH 10/31/97

DATE	PAR VALUE /SHARES	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST
BALANCE LAST STATEMENT			0.03	0.10	62.00
10/01/97		INTEREST RECEIVED SUNTRUST RESERVE FUND PRIN FOR 09/01 - 09/30	163.39		
		INTEREST RECEIVED SUNTRUST RESERVE FUND INC FOR 09/01 - 09/30	.28		
10/31/97	163	PURCHASED SUNTRUST RESERVE FUND FOR 10/01/1997 THROUGH 10/31/1997	163.00-		163.00
CURRENT BALANCE			0.70	0.10	225.00



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SCHEDULE OF INVESTMENT SALES AND MATURITIES
10/01/97 THROUGH 10/31/97

<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

10/01/97 THROUGH 10/31/97

<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