

ORIGINAL

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FLORIDA PUBLIC  
SERVICE COMMISSION

02/03/98

98 FEB -9 AM 8 28

MAIL ROOM

STATEMENT OF ACCOUNT FOR THE PERIOD  
01/01/98 THROUGH 01/31/98

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

PORTFOLIO MANAGER - C. CHRISTIAN COLLINS  
TELEPHONE NUMBER (407) 237-4916

FLORIDA PUBLIC SERVICE COMM  
ATTN: BLANCA BAYO, DIRECTOR  
RE: DOCKET NO 950495-W5  
2540 SHUMARD OAK BLVD  
TALLAHASSEE, FL 32399

ACK	_____
AFA	_____
APP	_____
CAF	_____
CMU	_____
CTR	_____
EAG	_____
LEG	_____
LIN	_____
OPC	_____
POB	_____
SEC	_____
WAS	_____
YTD	_____

DOCUMENT NUMBER - DATE

02040 FEB -98

FPSC RECORDS/REGISTRATION

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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Trust and Investment Services

SUNTRUST BANK CENTRAL FLORIDA NA  
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MARKET VALUE SUMMARY  
01/01/98 THROUGH 01/31/98

	<u>TOTAL INCOME</u>	<u>TOTAL PRINCIPAL</u>	<u>ACCOUNT TOTAL</u>
MARKET VALUE AS OF JANUARY 1, 1998	1,002.31	180,703.51	181,705.82
RECEIPTS AT MARKET VALUE			
INTEREST - TAXABLE	738.85	0.00	738.85
ASSET RECEIPTS	3,000.00	49,257.63	52,257.63
TOTAL RECEIPTS AT MARKET VALUE	3,738.85	49,257.63	52,996.48
DISTRIBUTIONS AT MARKET VALUE			
ADMINISTRATIVE EXPENSES	3,000.00-	0.00	3,000.00-
TOTAL DISTRIBUTIONS AT MARKET VALUE	3,000.00-	0.00	3,000.00-
NET RECEIPTS/DISTRIBUTIONS	738.85	49,257.63	49,996.48
CHANGE IN MARKET VALUE THIS PERIOD	0.00	0.00	0.00

~~MARKET VALUE AS OF JANUARY 31, 1998 1,741.16 229,961.16 231,702.50~~

# SUNTRUST

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PORTFOLIO SUMMARY  
AS OF 01/31/98

<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>
<b>INCOME ACCOUNT</b>					
CASH	0.16	0.16	0.0	0	0.0
SHORT TERM INVESTMENTS	1,741.00	1,741.00	100.0	101	5.8
<b>TOTAL INCOME ACCOUNT</b>	<b>1,741.16</b>	<b>1,741.16</b>	<b>100.0</b>	<b>101</b>	<b>5.8</b>
<b>PRINCIPAL ACCOUNT</b>					
CASH	0.14	0.14	0.0	0	0.0
SHORT TERM INVESTMENTS	229,961.00	229,961.00	100.0	13,384	5.8
<b>TOTAL PRINCIPAL ACCOUNT</b>	<b>229,961.14</b>	<b>229,961.14</b>	<b>100.0</b>	<b>13,384</b>	<b>5.8</b>
<b>TOTAL ACCOUNT</b>	<b>231,702.30</b>	<b>231,702.30</b>		<b>13,485</b>	<b>5.8</b>

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 01/31/98

<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>
<b>INCOME ACCOUNT</b>						
	<b>CASH</b>	<b>0.16</b>	<b>0.16</b>	<b>100.0</b> 0.0	<b>0</b>	
<b>SHORT TERM INVESTMENTS</b>						
<b>MONEY MARKET FUNDS</b>						
1,741.00	SUNTRUST RESERVE FUND	1,741.00	1,741.00 COST	100.0 100.0	101	5.8
	<b>TOTAL MONEY MARKET FUNDS</b>	<b>1,741.00</b>	<b>1,741.00</b>	<b>100.0</b> 100.0	<b>101</b>	<b>5.8</b>
	<b>TOTAL SHORT TERM INVESTMENTS</b>	<b>1,741.00</b>	<b>1,741.00</b>	<b>100.0</b> 100.0	<b>101</b>	<b>5.8</b>
	<b>TOTAL INCOME ACCOUNT</b>	<b>1,741.16</b>	<b>1,741.16</b>	<b>100.0</b>	<b>101</b>	<b>5.8</b>

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 DTD 6/9/97

ACCOUNT

**REDACTED**

**P O R T F O L I O   D E T A I L**  
 AS OF 01/31/98

<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>
<b>PRINCIPAL ACCOUNT</b>						
	CASH	0.14	0.14	100.0 0.0	0	
<b>SHORT TERM INVESTMENTS</b>						
<b>MONEY MARKET FUNDS</b>						
229,961.00	SUNTRUST RESERVE FUND	229,961.00	229,961.00 COST	100.0 100.0	13,384	5.8
	<b>TOTAL MONEY MARKET FUNDS</b>	<b>229,961.00</b>	<b>229,961.00</b>	<b>100.0 100.0</b>	<b>13,384</b>	<b>5.8</b>
	<b>TOTAL SHORT TERM INVESTMENTS</b>	<b>229,961.00</b>	<b>229,961.00</b>	<b>100.0 100.0</b>	<b>13,384</b>	<b>5.8</b>
	<b>TOTAL PRINCIPAL ACCOUNT</b>	<b>229,961.14</b>	<b>229,961.14</b>	<b>100.0 100.0</b>	<b>13,384</b>	<b>5.8</b>
<b>TOTAL ACCOUNT</b>		<b>231,702.30</b>	<b>231,702.30</b>		<b>13,485</b>	

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 DTD 6/9/97

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STATEMENT OF TRANSACTIONS  
 01/01/98 THROUGH 01/31/98

DATE	PAR VALUE /SHARES	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST
BALANCE LAST STATEMENT			0.31	0.51	1,062.00 I 180,703.00 P
01/02/98		INTEREST RECEIVED SUNTRUST RESERVE FUND PRIN FOR 12/01 - 12/31	734.13		
		INTEREST RECEIVED SUNTRUST RESERVE FUND INC FOR 12/01 - 12/31	4.72		
01/07/98		ADMINISTRATIVE EXPENSE PAID SUNTRUST BANK CENTRAL FLORIDA ANNUAL MANAGEMENT FEE FOR P/E 05/31/98	3,000.00-		
		ADDITION TO ACCOUNT RECEIVED CHECK#210000 DTD 12/10/97 REPRESENTING ANNUAL MANAGEMENT FEE FOR P/E 05/98	3,000.00		
01/28/98		ADDITION TO ACCOUNT RECEIVED ADDITION TO ACCOUNT FROM SSU-SERVICES (FLORIDA WATER SERVICES) PER NOTICE DTD 1/27/98		49,257.63	
01/31/98	739	PURCHASED SUNTRUST RESERVE FUND FOR 01/01/1998 THROUGH 01/31/1998	739.00-		739.00
	49,258	PURCHASED SUNTRUST RESERVE FUND FOR 01/01/1998 THROUGH 01/31/1998		49,258.00-	49,258.00
CURRENT BALANCE			0.16	0.14	1,741.00 I 229,961.00 P

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ACCOUNT

REDACTED

## SCHEDULE OF INVESTMENT SALES AND MATURITIES

01/01/98 THROUGH 01/31/98

<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>
<del>TOTAL SALES AND MATURITIES FOR THE PERIOD</del>			<del>0.00</del>	<del>0.00</del>	<del>0.00</del>

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

01/01/98 THROUGH 01/31/98

<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