

950495-W5

DOCUMENT NUMBER - DATE

07160 JUL -88

FPSC-RECORDS/REPORTING

STATEMENT OF ACCOUNT FOR THE PERIOD
06/01/98 THROUGH 06/30/98

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

ACCOUNT:

TABLE OF CONTENTS

REDACTED

<u>DESCRIPTION</u>	<u>PAGE</u>
MARKET VALUE SUMMARY	1
PORTFOLIO SUMMARY	2
PORTFOLIO DETAIL	3
CHRONOLOGICAL STATEMENT OF TRANSACTIONS	5
SCHEDULE OF INVESTMENT SALES AND MATURITIES	6
SCHEDULE OF INVESTMENTS PURCHASED	7

ACCOUNT

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M A R K E T V A L U E S U M M A R Y
06/01/98 THROUGH 06/30/98

	<u>TOTAL INCOME</u>	<u>TOTAL PRINCIPAL</u>	<u>ACCOUNT TOTAL</u>
MARKET VALUE AS OF JUNE 1, 1998	6,434.50	382,572.61	389,007.11
RECEIPTS AT MARKET VALUE			
INTEREST - TAXABLE	1,577.80	0.00	1,577.80
ASSET RECEIPTS	0.00	70,483.27	70,483.27
TOTAL RECEIPTS AT MARKET VALUE	1,577.80	70,483.27	72,061.07
NET RECEIPTS/DISTRIBUTIONS	1,577.80	70,483.27	72,061.07
CHANGE IN MARKET VALUE THIS PERIOD	0.00	0.00	0.00
MARKET VALUE AS OF JUNE 30, 1998	8,012.30	453,055.88	461,068.18

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 DTD 6/9/97

P O R T F O L I O S U M M A R Y
 AS OF 06/30/98

<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>
INCOME ACCOUNT					
CASH	0.30	0.30	0.0	0	0.0
SHORT TERM INVESTMENTS	8,012.00	8,012.00	100.0	453	5.7
TOTAL INCOME ACCOUNT	8,012.30	8,012.30	100.0	453	5.7
PRINCIPAL ACCOUNT					
CASH	0.88	0.88	0.0	0	0.0
SHORT TERM INVESTMENTS	453,055.00	453,055.00	100.0	25,598	5.7
TOTAL PRINCIPAL ACCOUNT	453,055.88	453,055.88	100.0	25,598	5.7
TOTAL ACCOUNT	461,068.18	461,068.18		26,051	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

ACCOUNT

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P O R T F O L I O D E T A I L
 AS OF 06/30/98

<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>
INCOME ACCOUNT						
	CASH	0.30	0.30	100.0 0.0	0	
SHORT TERM INVESTMENTS						
MONEY MARKET FUNDS						
8,012.00	SUNTRUST RESERVE FUND	8,012.00	8,012.00 COST	100.0 100.0	453	5.7
	TOTAL MONEY MARKET FUNDS	8,012.00	8,012.00	100.0 100.0	453	5.7
	TOTAL SHORT TERM INVESTMENTS	8,012.00	8,012.00	100.0 100.0	453	5.7
TOTAL INCOME ACCOUNT		8,012.30	8,012.30	100.0	453	5.7

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ACCOUNT

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P O R T F O L I O D E T A I L
 AS OF 06/30/98

<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>
PRINCIPAL ACCOUNT						
	CASH	0.88	0.88	100.0 0.0	0	
SHORT TERM INVESTMENTS						
MONEY MARKET FUNDS						
453,055.00	SUNTRUST RESERVE FUND	453,055.00	453,055.00 COST	100.0 100.0	25,598	5.7
	TOTAL MONEY MARKET FUNDS	453,055.00	453,055.00	100.0 100.0	25,598	5.7
	TOTAL SHORT TERM INVESTMENTS	453,055.00	453,055.00	100.0 100.0	25,598	5.7
	TOTAL PRINCIPAL ACCOUNT	453,055.88	453,055.88	100.0 100.0	25,598	5.7
TOTAL ACCOUNT		461,068.18	461,068.18		26,051	

ACCOUNT

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SUNTRUST BANK CENTRAL FLORIDA NA
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 DTD 6/9/97

STATEMENT OF TRANSACTIONS
 06/01/98 THROUGH 06/30/98

<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			0.50	0.61	6,434.00	I
					382,572.00	P
06/01/98		INTEREST RECEIVED SUNTRUST RESERVE FUND PRIN FOR 05/01 - 05/31	1,548.33			
		INTEREST RECEIVED SUNTRUST RESERVE FUND INC FOR 05/01 - 05/31	29.47			
06/26/98		ADDITION TO ACCOUNT RECEIVED ADDITION TO ACCOUNT FROM SSU-SERVICES (FLORIDA WATER SERVICES) PER NOTICE DTD 6/23/98		70,483.27		
06/30/98	1,578	PURCHASED SUNTRUST RESERVE FUND FOR 06/01/1998 THROUGH 06/30/1998	1,578.00-		1,578.00	
	70,483	PURCHASED SUNTRUST RESERVE FUND FOR 06/01/1998 THROUGH 06/30/1998		70,483.00-	70,483.00	
CURRENT BALANCE			0.30	0.88	8,012.00	I
					453,055.00	P

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SCHEDULE OF INVESTMENT SALES AND MATURITIES

06/01/98 THROUGH 06/30/98

<u>Date</u>	<u>Par Value</u> <u>/Shares</u>	<u>Security Description</u>	<u>Unit Cost</u> <u>Total Cost</u>	<u>Unit Proceeds</u> <u>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

06/01/98 THROUGH 06/30/98

<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