

SUNTRUST

Trust and Investment Services

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STATEMENT OF ACCOUNT FOR THE PERIOD
 02/01/98 THROUGH 02/28/98

FOR

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

REDACTED

ACCOUNT -----

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

950495

ORIGINAL

DOCUMENT NUMBER-DATE
 02967 MAR-98
 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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ACCOUNT

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SUNTRUST BANK CENTRAL FLORIDA NA
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MARKET VALUE SUMMARY
02/01/98 THROUGH 02/28/98

	<u>TOTAL INCOME</u>	<u>TOTAL PRINCIPAL</u>	<u>ACCOUNT TOTAL</u>
MARKET VALUE AS OF FEBRUARY 1, 1998	1,741.16	229,961.14	231,702.30
RECEIPTS AT MARKET VALUE			
INTEREST - TAXABLE	921.83	0.00	921.83
ASSET RECEIPTS	0.00	34,007.63	34,007.63
TOTAL RECEIPTS AT MARKET VALUE	921.83	34,007.63	34,929.46
NET RECEIPTS/DISTRIBUTIONS	921.83	34,007.63	34,929.46
CHANGE IN MARKET VALUE THIS PERIOD	0.00	0.00	0.00
MARKET VALUE AS OF FEBRUARY 28, 1998	2,662.99	263,968.77	266,631.76

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PORTFOLIO SUMMARY
 AS OF 02/28/98

<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	0.99	0.99	0.0	0	0.0
SHORT TERM INVESTMENTS	2,662.00	2,662.00	100.0	152	5.7
TOTAL INCOME ACCOUNT	2,662.99	2,662.99	100.0	152	5.7
PRINCIPAL ACCOUNT					
CASH	0.77	0.77	0.0	0	0.0
SHORT TERM INVESTMENTS	263,968.00	263,968.00	100.0	15,046	5.7
TOTAL PRINCIPAL ACCOUNT	263,968.77	263,968.77	100.0	15,046	5.7
TOTAL ACCOUNT	266,631.76	266,631.76		15,198	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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PORTFOLIO DETAIL
 AS OF 02/28/98

<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 / T MATURITY</u>
INCOME ACCOUNT						
	CASH	0.99	0.99	100.0 0.0	0	
SHORT TERM INVESTMENTS						
MONEY MARKET FUNDS						
2,662.00	SUNTRUST RESERVE FUND	2,662.00	2,662.00 COST	100.0 100.0	152	5.7
	TOTAL MONEY MARKET FUNDS	2,662.00	2,662.00	100.0 100.0	152	5.7
	TOTAL SHORT TERM INVESTMENTS	2,662.00	2,662.00	100.0 100.0	152	5.7
	TOTAL INCOME ACCOUNT	2,662.99	2,662.99	100.0	152	5.7

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PORTFOLIO DETAIL
 AS OF 02/28/98

<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 / Maturity</u>
PRINCIPAL ACCOUNT						
	CASH	0.77	0.77	100.0 0.0	0	
SHORT TERM INVESTMENTS						
MONEY MARKET FUNDS						
263,968.00	SUNTRUST RESERVE FUND	263,968.00	263,968.00 COST	100.0 100.0	15,046	5.7
	TOTAL MONEY MARKET FUNDS	263,968.00	263,968.00	100.0 100.0	15,046	5.7
	TOTAL SHORT TERM INVESTMENTS	263,968.00	263,968.00	100.0 100.0	15,046	5.7
	TOTAL PRINCIPAL ACCOUNT	263,968.77	263,968.77	100.0 100.0	15,046	5.7
TOTAL ACCOUNT		266,631.76	266,631.76		15,198	

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STATEMENT OF TRANSACTIONS
 02/01/98 THROUGH 02/28/98

DATE	PAR VALUE /SHARES	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST
BALANCE LAST STATEMENT			0.16	0.16	1,741.00 I 228,961.00 P
02/02/98		INTEREST RECEIVED SUNTRUST RESERVE FUND PRIN FOR 01/01 - 01/31	913.69		
		INTEREST RECEIVED SUNTRUST RESERVE FUND INC FOR 01/01 - 01/31	8.14		
02/19/98		ADDITION TO ACCOUNT RECEIVED ADDITION TO ACCOUNT FROM SSU-SERVICES (FLORIDA WATER SERVICES) PER NOTICE DTD 2/18/98		34,007.63	
02/28/98	921	PURCHASED SUNTRUST RESERVE FUND FOR 02/01/1998 THROUGH 02/28/1998	921.00-		921.00
	34,007	PURCHASED SUNTRUST RESERVE FUND FOR 02/01/1998 THROUGH 02/28/1998		34,007.00-	34,007.00
CURRENT BALANCE			0.99	0.77	2,662.00 I 263,968.00 P

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SCHEDULE OF INVESTMENT SALES AND MATURITIES

02/01/98 THROUGH 02/28/98

<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>
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

02/01/98 THROUGH 02/28/98

<u>Date</u>	<u>Par Value</u> <u>/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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