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04/02/98

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FLORIDA PUBLIC  
SERVICE COMMISSION  
APR 10 AM 8:11  
MAIL ROOM

STATEMENT OF ACCOUNT FOR THE PERIOD  
03/01/98 THROUGH 03/31/98

FOR

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

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

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SUNTRUST BANK CENTRAL FLORIDA NA  
ESCROW AGENT FOR FLORIDA PUBLIC  
SERVICE COMMISSION AND FLORIDA  
WATER SERVICES CORPORATION U/A  
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# SUNTRUST

Trust and Investment Services

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## MARKET VALUE SUMMARY 03/01/98 THROUGH 03/31/98

	<u>TOTAL INCOME</u>	<u>TOTAL PRINCIPAL</u>	<u>ACCOUNT TOTAL</u>
MARKET VALUE AS OF MARCH 1, 1998	2,662.99	263,968.77	266,631.76
RECEIPTS AT MARKET VALUE			
INTEREST - TAXABLE	1,066.80	0.00	1,066.80
ASSET RECEIPTS	0.00	24,605.89	24,605.89
TOTAL RECEIPTS AT MARKET VALUE	1,066.80	24,605.89	25,672.69
NET RECEIPTS/DISTRIBUTIONS	1,066.80	24,605.89	25,672.69
CHANGE IN MARKET VALUE THIS PERIOD	0.00	0.00	0.00
MARKET VALUE AS OF MARCH 31, 1998	2,662.99	288,574.66	291,237.65

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PORTFOLIO SUMMARY  
AS OF 03/31/98

<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	0.79	0.79	0.0	0	0.0
SHORT TERM INVESTMENTS	3,729.00	3,729.00	100.0	210	5.6
<b>TOTAL INCOME ACCOUNT</b>	<b>3,729.79</b>	<b>3,729.79</b>	<b>100.0</b>	<b>210</b>	<b>5.6</b>
<b>PRINCIPAL ACCOUNT</b>					
CASH	0.66	0.66	0.0	0	0.0
SHORT TERM INVESTMENTS	288,574.00	288,574.00	100.0	16,276	5.6
<b>TOTAL PRINCIPAL ACCOUNT</b>	<b>288,574.66</b>	<b>288,574.66</b>	<b>100.0</b>	<b>16,276</b>	<b>5.6</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 03/31/98

<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 / Maturity</u>
<b>INCOME ACCOUNT</b>						
	CASH	0.79	0.79	100.0 0.0	0	
<b>SHORT TERM INVESTMENTS</b>						
<b>MONEY MARKET FUNDS</b>						
3,729.00	SUNTRUST RESERVE FUND	3,729.00	3,729.00 COST	100.0 100.0	210	5.6
	<b>TOTAL MONEY MARKET FUNDS</b>	<b>3,729.00</b>	<b>3,729.00</b>	<b>100.0 100.0</b>	<b>210</b>	<b>5.6</b>
	<b>TOTAL SHORT TERM INVESTMENTS</b>	<b>3,729.00</b>	<b>3,729.00</b>	<b>100.0 100.0</b>	<b>210</b>	<b>5.6</b>
<b>TOTAL INCOME ACCOUNT</b>		<b>3,729.79</b>	<b>3,729.79</b>	<b>100.0</b>	<b>210</b>	<b>5.6</b>

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## PORTFOLIO DETAIL AS OF 03/31/98

<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	0.66	0.66	100.0 0.0	0	
<b>SHORT TERM INVESTMENTS</b>						
<b>MONEY MARKET FUNDS</b>						
288,574.00	SUNTRUST RESERVE FUND	288,574.00	288,574.00 COST	100.0 100.0	16,276	5.6
	<b>TOTAL MONEY MARKET FUNDS</b>	<b>288,574.00</b>	<b>288,574.00</b>	<b>100.0 100.0</b>	<b>16,276</b>	<b>5.6</b>
	<b>TOTAL SHORT TERM INVESTMENTS</b>	<b>288,574.00</b>	<b>288,574.00</b>	<b>100.0 100.0</b>	<b>16,276</b>	<b>5.6</b>
	<b>TOTAL PRINCIPAL ACCOUNT</b>	<b>288,574.66</b>	<b>288,574.66</b>	<b>100.0 100.0</b>	<b>16,276</b>	<b>5.6</b>

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 DTD 6/9/97

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STATEMENT OF TRANSACTIONS  
 03/01/98 THROUGH 03/31/98

DATE	PAR VALUE /SHARES	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST
BALANCE LAST STATEMENT			0.99	0.77	2,662.00 263,968.00
03/02/98		INTEREST RECEIVED SUNTRUST RESERVE FUND PRIN FOR 02/01 - 02/28	1,055.43		
		INTEREST RECEIVED SUNTRUST RESERVE FUND INC FOR 02/01 - 02/28	11.37		
03/23/98		ADDITION TO ACCOUNT RECEIVED ADDITION TO ACCOUNT FROM SSU-SERVICES (FLORIDA WATER SERVICES) PER NOTICE DTD 3/18/98		24,605.89	
03/31/98	1,067	PURCHASED SUNTRUST RESERVE FUND FOR 03/01/1998 THROUGH 03/31/1998	1,067.00-		1,067.00
	24,606	PURCHASED SUNTRUST RESERVE FUND FOR 03/01/1998 THROUGH 03/31/1998		24,606.00-	24,606.00
CURRENT BALANCE			0.79	0.66	3,729.00 288,574.00

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SCHEDULE OF INVESTMENT SALES AND MATURITIES

03/01/98 THROUGH 03/31/98

<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>
<hr/>					

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

03/01/98 THROUGH 03/31/98

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