

05/04/98

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950495

STATEMENT OF ACCOUNT FOR THE PERIOD
04/01/98 THROUGH 04/30/98

FOR

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

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

MAY 11 1998
 98 MAY -8 AM 8 08
 MAIL ROOM

DOCUMENT NUMBER-DATE

05204 MAY-88

FPSC-RECORDS/REPORTING

SUNTRUST

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:

REDACTED

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MARKET VALUE SUMMARY 04/01/98 THROUGH 04/30/98

	<u>TOTAL INCOME</u>	<u>PRINCIPAL</u>	<u>ACCOUNT TOTAL</u>
MARKET VALUE AS OF APRIL 1, 1998	3,729.79	288,574.66	292,304.45
RECEIPTS AT MARKET VALUE			
INTEREST - TAXABLE	1,313.57	0.00	1,313.57
ASSET RECEIPTS	0.00	29,975.04	29,975.04
TOTAL RECEIPTS AT MARKET VALUE	1,313.57	29,975.04	31,288.61
NET RECEIPTS/DISTRIBUTIONS	1,313.57	29,975.04	31,288.61
CHANGE IN MARKET VALUE THIS PERIOD	0.00	0.00	0.00
MARKET VALUE AS OF APRIL 30, 1998	5,043.36	318,549.70	323,593.06

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PORTFOLIO SUMMARY
AS OF 04/30/98

<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	0.36	0.36	0.0	0	0.0
SHORT TERM INVESTMENTS	5,043.00	5,043.00	100.0	281	5.6
TOTAL INCOME ACCOUNT	5,043.36	5,043.36	100.0	281	5.6
PRINCIPAL ACCOUNT					
CASH	0.70	0.70	0.0	0	0.0
SHORT TERM INVESTMENTS	318,549.00	318,549.00	100.0	17,743	5.6
TOTAL PRINCIPAL ACCOUNT	318,549.70	318,549.70	100.0	17,743	5.6
TOTAL ACCOUNT	323,593.06	323,593.06		18,024	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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DTD 6/9/97

PORTFOLIO DETAIL
AS OF 04/30/98

<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	0.36	0.36	100.0 0.0	0	
SHORT TERM INVESTMENTS						
MONEY MARKET FUNDS						
5,043.00	SUNTRUST RESERVE FUND	5,043.00	5,043.00 COST	100.0 100.0	281	5.6
	TOTAL MONEY MARKET FUNDS	5,043.00	5,043.00	100.0 100.0	281	5.6
	TOTAL SHORT TERM INVESTMENTS	5,043.00	5,043.00	100.0 100.0	281	5.6
	TOTAL INCOME ACCOUNT	5,043.36	5,043.36	100.0	281	5.6

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PORTFOLIO DETAIL
 AS OF 04/30/98

<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	0.70	0.70	100.0 0.0	0	
SHORT TERM INVESTMENTS						
MONEY MARKET FUNDS						
318,549.00	SUNTRUST RESERVE FUND	318,549.00	318,549.00 COST	100.0 100.0	17,743	5.6
	TOTAL MONEY MARKET FUNDS	318,549.00	318,549.00	100.0 100.0	17,743	5.6
	TOTAL SHORT TERM INVESTMENTS	318,549.00	318,549.00	100.0 100.0	17,743	5.6
	TOTAL PRINCIPAL ACCOUNT	318,549.70	318,549.70	100.0 100.0	17,743	5.6
TOTAL ACCOUNT		323,593.06	323,593.06		18,024	

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

STATEMENT OF TRANSACTIONS
 04/01/98 THROUGH 04/30/98

DATE	PAR VALUE /SHARES	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST	
BALANCE LAST STATEMENT			0.79	0.66	3,729.00	I
					288,574.00	P
04/01/98		INTEREST RECEIVED SUNTRUST RESERVE FUND PRIN FOR 03/01 - 03/31	1,296.04			
		INTEREST RECEIVED SUNTRUST RESERVE FUND INC FOR 03/01 - 03/31	17.53			
04/20/98		ADDITION TO ACCOUNT RECEIVED ADDITION TO ACCOUNT FROM SSU-SERVICES (FLORIDA WATER SERVICES) PER NOTICE DTD 4/17/98		29,975.04		
04/30/98	1,314	PURCHASED SUNTRUST RESERVE FUND FOR 04/01/1998 THROUGH 04/30/1998	1,314.00-		1,314.00	
	29,975	PURCHASED SUNTRUST RESERVE FUND FOR 04/01/1998 THROUGH 04/30/1998		29,975.00-	29,975.00	
CURRENT BALANCE			0.36	0.70	5,043.00	I
					318,549.00	P

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SCHEDULE OF INVESTMENT SALES AND MATURITIES

04/01/98 THROUGH 04/30/98

<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

04/01/98 THROUGH 04/30/98

<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