

12/02/97

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STATEMENT OF ACCOUNT FOR THE PERIOD
11/01/97 THROUGH 11/30/97

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

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

PORTFOLIO MANAGER - TAMMY HOLLAND
TELEPHONE NUMBER (407) 237-4416

FLORIDA PUBLIC SERVICE COMM
ATTN: BLANCA BAYO, DIRECTOR
DIVISION OF RECORDS & REPORTING
RE: DOCKET NO. 950495-WS
2540 SHUMARD OAK BLVD
TALLAHASSEE, FL 32399

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DOCUMENT NUMBER-DATE

12557 DEC-96

FPSC-RECORDS/REPORTING

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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MARKET VALUE SUMMARY
11/01/97 THROUGH 11/30/97

	<u>TOTAL INCOME</u>	<u>TOTAL PRINCIPAL</u>	<u>ACCOUNT TOTAL</u>
MARKET VALUE AS OF NOVEMBER 1, 1997	225.70	67,632.10	67,857.80
RECEIPTS AT MARKET VALUE			
INTEREST - TAXABLE	322.01	0.00	322.01
ASSET RECEIPTS	0.00	70,846.08	70,846.08
TOTAL RECEIPTS AT MARKET VALUE	322.01	70,846.08	71,168.09
NET RECEIPTS/DISTRIBUTIONS	322.01	70,846.08	71,168.09
CHANGE IN MARKET VALUE THIS PERIOD	0.00	0.00	0.00
MARKET VALUE AS OF NOVEMBER 30, 1997	547.71	138,478.18	139,025.89

ACCOUNT
0

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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 11/30/97

<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	0.71	0.71	0.1	0	0.0
SHORT TERM INVESTMENTS	547.00	547.00	99.9	31	5.7
TOTAL INCOME ACCOUNT	547.71	547.71	100.0	31	5.7
PRINCIPAL ACCOUNT					
CASH	0.18	0.18	0.0	0	0.0
SHORT TERM INVESTMENTS	138,478.00	138,478.00	100.0	7,741	5.6
TOTAL PRINCIPAL ACCOUNT	138,478.18	138,478.18	100.0	7,741	5.6
TOTAL ACCOUNT	139,025.89	139,025.89		7,772	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

ACCOUNT

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 DTD 6/9/97

PORTFOLIO DETAIL
 AS OF 11/30/97

<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	0.71	0.71	100.0 0.1	0	
SHORT TERM INVESTMENTS						
MONEY MARKET FUNDS						
547.00	SUNTRUST RESERVE FUND	547.00	547.00 COST	100.0 99.9	31	5.7
	TOTAL MONEY MARKET FUNDS	547.00	547.00	100.0 99.9	31	5.7
	TOTAL SHORT TERM INVESTMENTS	547.00	547.00	100.0 99.9	31	5.7
	TOTAL INCOME ACCOUNT	547.71	547.71	100.0	31	5.7

ACCOUNT

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P O R T F O L I O D E T A I L
 AS OF 11/30/97

<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	0.18	0.18	100.0 0.1	0	
SHORT TERM INVESTMENTS						
MONEY MARKET FUNDS						
138,478.00	SUNTRUST RESERVE FUND	138,478.00	138,478.00 COST	100.0 100.0	7,741	5.6
	TOTAL MONEY MARKET FUNDS	138,478.00	138,478.00	100.0 100.0	7,741	5.6
	TOTAL SHORT TERM INVESTMENTS	138,478.00	138,478.00	100.0 100.0	7,741	5.6
	TOTAL PRINCIPAL ACCOUNT	138,478.18	138,478.18	100.0 100.0	7,741	5.6
TOTAL ACCOUNT		139,025.89	139,025.89		7,772	

ACCOUNT

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SUNTRUST BANK CENTRAL FLORIDA NA
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STATEMENT OF TRANSACTIONS

11/01/97 THROUGH 11/30/97

<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			0.70	0.10	225.00	I
					67,632.00	P
11/03/97		INTEREST RECEIVED SUNTRUST RESERVE FUND PRIN FOR 10/01 - 10/31	321.10			
		INTEREST RECEIVED SUNTRUST RESERVE FUND INC FOR 10/01 - 10/31	.91			
11/05/97		ADDITION TO ACCOUNT RECEIVED ADDITION TO ACCOUNT FROM SSU-SERVICES (FLORIDA WATER SERVICES)		28,291.83		
11/25/97		ADDITION TO ACCOUNT RECEIVED ADDITION TO ACCOUNT FROM SSU-SERVICES(FLORIDA WATER SERVICES)		42,554.25		
11/30/97	322	PURCHASED SUNTRUST RESERVE FUND FOR 11/01/1997 THROUGH 11/30/1997	322.00-		322.00	
	70,846	PURCHASED SUNTRUST RESERVE FUND FOR 11/01/1997 THROUGH 11/30/1997		70,846.00-	70,846.00	
CURRENT BALANCE			0.71	0.18	547.00	I
					138,478.00	P

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SCHEDULE OF INVESTMENT SALES AND MATURITIES

11/01/97 THROUGH 11/30/97

<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

11/01/97 THROUGH 11/30/97

<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