

ORIGINAL

RECEIVED
FLORIDA PUBLIC
SERVICE COMMISSION

00 JAN 10 AM 9:23
MAIL ROOM

950495

STATEMENT OF ACCOUNT FOR THE PERIOD

DEC 01, 1999 THROUGH DEC 31, 1999

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:

MENDY BERRIDGE 407-237-4354

PORTFOLIO MANAGER:

SEAN MAGUIRE 407-237-2481

REDACTED

- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG _____
- MAS _____
- OPC _____
- RRR _____
- SEC 1
- WAW 1
- OTH _____

FLORIDA PUBLIC SERVICE COMM
ATTN: BLANCA BAYO, DIRECTOR
RE: DOCKET NO 950495-W5
2540 SHUMARD OAK BLVD
TALLAHASSEE, FL
32399

DOCUMENT NUMBER-DATE

00380 JAN 10 8

FPSC-RECORDS/REPORTING

T A B L E O F C O N T E N T S

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Trust and Investment Services

MARKET VALUE SUMMARY

12/01/99 THROUGH 12/31/99

ACCOUNT

REDACTED

FPSC / FLA WATER ESCROW

PAGE 1

	TOTAL INCOME	TOTAL PRINCIPAL	ACCOUNT TOTAL
MARKET VALUE AS OF 12/01/99	0.00	0.00	0.00
RECEIPTS AT MARKET VALUE			
DISTRIBUTIONS AT MARKET VALUE			
MARKET VALUE AS OF 12/31/99	0.00	0.00	0.00
