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RECORDS AND REPORTING

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MAIL ROOM

STATEMENT OF ACCOUNT FOR THE PERIOD

JAN 01, 2000 THROUGH JAN 31, 2000

FOR

SUNTRUST BANK
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

FLORIDA PUBLIC SERVICE COMM
ATTN: BLANCA BAYO, DIRECTOR
RE: DOCKET NO 950495-N5
2540 SHUMARD OAK BLVD
TALLAHASSEE, FL
32399

DOCUMENT NUMBER - DATE

01765 FEB-98

FPSC-RECORDS/REPORTING

UFA
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EG
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SEC
LAW

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

01/01/00 THROUGH 01/31/00

ACCOUNT

REDACTED

FPSC / FLA WATER ESCROW

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	TOTAL INCOME	TOTAL PRINCIPAL	ACCOUNT TOTAL
MARKET VALUE AS OF 01/01/00	0.00	0.00	0.00
RECEIPTS AT MARKET VALUE			
DISTRIBUTIONS AT MARKET VALUE			
MARKET VALUE AS OF 01/31/00	0.00	0.00	0.00
