

ORIGINAL

950495-WS

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STATEMENT OF ACCOUNT FOR THE PERIOD

FEB 01, 2000 THROUGH FEB 29, 2000

FOR

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

**REDACTED**

ACCOUNT

ACCOUNT ADMINISTRATOR:

MENDY BERRIDGE

407-237-4354

PORTFOLIO MANAGER:

SEAN MAGUIRE

407-237-2481

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

AFA   1    
APP \_\_\_\_\_  
CAF \_\_\_\_\_  
CMU \_\_\_\_\_  
CTR \_\_\_\_\_  
EAG \_\_\_\_\_  
LEG   1    
MAS \_\_\_\_\_  
OPC \_\_\_\_\_  
RRR \_\_\_\_\_  
SEC   1    
WAW   1    
OTH \_\_\_\_\_

DOCUMENT NUMBER-DATE

03077 MAR-98

FPSC-RECORDS/REPORTING

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

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# SUN TRUST

Trust and Investment Services

## MARKET VALUE SUMMARY

02/01/00 THROUGH 02/29/00

ACCOUNT

REDACTED

FPSC / FLA WATER ESCROW

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	TOTAL INCOME	TOTAL PRINCIPAL	ACCOUNT TOTAL
MARKET VALUE AS OF 02/01/00	0.00	0.00	0.00
RECEIPTS AT MARKET VALUE			
DISTRIBUTIONS AT MARKET VALUE			
MARKET VALUE AS OF 02/29/00	0.00	0.00	0.00