



Key West Office: Main Tower and Key West Winn Drive, 701 N. King Street, Stock Island
 Lower & Middle Keys Office: 5000 Gulf Stream Road, Summerland, Big Pine Shopping Center, 100 Pine Winn Drive, Marathon
 Upper Keys Office: Islamorada, Key Largo, Key Largo Tradewinds Plaza
 Cash Cow Tellerphone 24 Hour Account Information Line, 293-0007 or 1-800-451-6550
 www.keysbank.com

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Pls. record
 in Dkt. 020344.
 Thanks, CB

Checking
 Period Ending 4-30-03
 Acct. No.
 Enclosures

ORIGINAL

KEY HAVEN UTILITY CORP ESCROW ACCOUNT
 C/O DIVISION OF WATER & WATER WASTE
 2540 SCHUMARD OAK BLVD
 TALLAHASSEE FL 32399-0873

REDACTED

BUSINESS MONEY MARKET ACCOUNT

Previous Balance	3-31-03	13,580.11
+Deposits/Credits	1	5,942.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		7.13
Current Balance		19,529.24

-----DEPOSITS AND OTHER ACTIVITY-----

Date	Bank Code	Description	Amount
4-11	22	DEPOSIT	5942.00

-----SERVICE CHARGE AND INTEREST SUMMARY-----

Service Charge	Interest Paid	Date
	7.13	4-30

-----FOLLOWING IS A DESCRIPTION OF YOUR INTEREST CALCULATION-----

Interest Paid this Year	14.25
Interest Withheld this Year	.00

-----DAILY BALANCE SUMMARY-----

Date	Balance	Date	Balance	Date	Balance
3-31	13580.11	4-11	19522.11	4-30	19529.24

- AUS _____
- CAF _____
- CMP _____
- COM _____
- CTR _____
- ECR _____
- GCL _____
- OPC _____
- MMS _____
- SEC 7
- OTH _____

FLORIDA PUBLIC UTILITY SERVICE
 ECONOMIC REGULATION
 03 MAY -7 AM 10:18

DOCUMENT NUMBER DATE
 04160 MAY-8 03