



Key West Offices: Main, Boulevard, Key West Winn Dixie, Old Town, Stock Island
 Lower & Middle Keys Offices: Sugarloaf, Summerland, Big Pine Shopping Center, Big Pine Winn Dixie, Marathon
 Upper Keys Offices: Islamorada, Key Largo, Key Largo Tradewinds Plaza
 Cash Cow Tellerphone - 24 Hour Account Information Line: 293-0000 or 1-800-451-6556
 www.keysbank.com

Page 1 020344-SU

ORIGINAL

Checking
 Period Ending 3-31-03
 Acct. No.
 Enclosures

REDACTED

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

*Escrow Acct.
 for Dkt. # 020344-SU.
 Call if you have
 questions.
 C. Batista*

BUSINESS MONEY MARKET ACCOUNT

| | | |
|-------------------|---------|-----------|
| Previous Balance | 2-28-03 | 7,633.61 |
| +Deposits/Credits | 1 | 5,941.14 |
| -Checks/Debits | | .00 |
| -Service Charge | | .00 |
| +Interest Paid | | 5.36 |
| Current Balance | | 13,580.11 |

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

| Date | Bank Code | Description | Amount |
|------|-----------|-------------|---------|
| 3-05 | 15 | DEPOSIT | 5941.14 |

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

| Service Charge | Interest Paid | Date |
|----------------|---------------|------|
| | 5.36 | 3-31 |

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

| | |
|-----------------------------|------|
| Interest Paid this Year | 7.12 |
| Interest withheld this Year | .00 |

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

| Date | Balance | Date | Balance |
|------|---------|------|----------|
| 2-28 | 7633.61 | 3-05 | 13574.75 |
| | | 3-31 | 13580.11 |

- AUS _____
- CAF _____
- CMP _____
- COM _____
- CTR _____
- ECR _____
- GCL _____
- OPC _____
- MMS _____
- SEC 1
- OTH _____

DOCUMENT NUMBER-DATE

03474 APR 15 03

EPSC-COMMISSION CLERK