



Key West Offices: Main, Boulevard, Key West Winn Dixie, Old Town, Stock Island
 Lower & Middle Keys Offices: Sugarloaf, Summerland, Big Pine Key, Spring 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

ORIGINAL

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Checking
 Period Ending 6-08-03
 ACCT. NO.
 Enclosures

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

REDACTED

03 JUN 12 AM 9:35
 ECONOMIC REGULATION
 FLORIDA PUBLIC SERVICE

BUSINESS MONEY MARKET ACCOUNT

Previous Balance	5-31-03	19,537.53
+Deposits/Credits		.00
-Checks/Debits	1	19,537.53
-Service Charge		.00
+Interest Paid		.00
Current Balance		.00

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

Date	Bank Code	Description	Amount
6-06	962	PHONE TRANSFER	19537.53-

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

Interest Paid this Year	22.54
Interest withheld this Year	.00

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

Date	Balance	Date	Balance
5-31	19537.53	6-06	

6-12-03
 Kay, pls. record
 this statement in
 Dkt. # 020344 - SU.

Thanks,

RECEIVED FPSC
 JUN 12 PM 4:54
 COMMISSION
 CLERK

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

DOCUMENT NUMBER DATE
 05210 JUN 12 8

FPSC-COMMISSION CLERK