

LAW OFFICES

ROSE, SUNDBSTROM & BENTLEY, LLP

2548 BLAIRSTONE PINES DRIVE
TALLAHASSEE, FLORIDA 32301

(850) 877-6555

FAX (850) 656-4029

www.rsbatorneys.com

CENTRAL FLORIDA OFFICE

SANLANDO CENTER
2180 WEST STATE ROAD 434
SUITE 2118
LONGWOOD, FLORIDA 32779
(407) 830-6331
FAX (407) 830-8522

MARTIN S. FRIEDMAN, P.A.
BRIAN J. STREET

CHRISTIAN W. MARCELLI, OF COUNSEL
(LICENSED IN NEW YORK ONLY)

FREDERICK L. ASCHAUER, JR.
CHRIS H. BENTLEY, P.A.
ROBERT C. BRANNAN
F. MARSHALL DETERDING
JOHN R. JENKINS, P.A.
KYLE L. KEMPER
STEVEN T. MINDLIN, P.A.
CHASITY H. O'STEEN
DAREN L. SHIPPY
WILLIAM E. SUNDBSTROM, P.A.
DIANE D. TREMOR, P.A.
JOHN L. WHARTON

ROBERT M. C. ROSE, (1924-2006)

July 21, 2008
VIA HAND DELIVERY

RECEIVED-FPSC
08 JUL 21 PM 4:15
COMMISSION
CLERK

Ann Cole, Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Re: K.W. Resort Utilities Corp.; 2007 Rate Case Filing; PSC Docket 070293
Escrow Report
Our File No. 34000.05

Dear Ms. Cole:

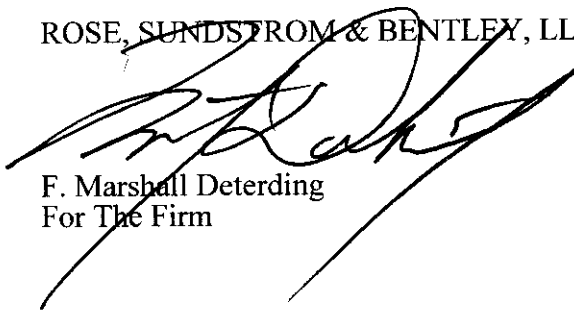
In accordance with the requirements of Order No. PSC-07-0812-PCO-SU, we are filing this letter as a report required by that Order and Rule 25-30.360(6), Florida Administrative Code. The Utility billed in advance at the beginning of June for residential only service, and in accordance with the Order, escrowed 21.44% of those amounts billed into the approved escrow account.

- COM
- ECR
- GCL
- OPC
- RCP
- SSC
- SGA
- ADM
- CLK

If you have any further questions in this regard, please let me know.

Sincerely,

ROSE, SUNDBSTROM & BENTLEY, LLP



F. Marshall Deterding
For The Firm

FMD/tms

cc: Ralph Jaeger, Esquire
Troy Rendell
William Smith, Jr., Esquire
Doug Carter
John Wharton, Esquire

DOCUMENT NUMBER-DATE
06292 JUL 21 8
FPSC-COMMISSION CLERK

PRE-BILLING REPORT FOR 06/26/2008

ACCT. NAME DATE REFERENCE DESCRIPTION OF SERVICE

FINAL TOTALS
 BASE RATE -- GALLONS PER M RATE TOTAL BILLED ADJUST PAYMENT
 58524.42 13031.31 26202.67 84727.09 40028.50 140817.87

* ACCOUNTS	CHARGES	GALLONS	ADJUSTMENTS	PAYMENTS
RESIDENTIAL SEWER FEE	1146 50799.87	0.00	-123.79	0.00
MULTI FAMILY SEWER FEE	35 0.00	0.00	33856.35	0.00
COMMERCIAL SEWER - BASE RAT	117 29961.82	5508.00	144.84	0.00
EFFLUENT WATER @ .41	2 3965.40	7481.00	0.00	0.00
EFFLUENT TESTING FEE	0 0.00	0.00	2500.00	0.00
BACKHOE RENTAL	0 0.00	0.00	200.00	0.00
CONNECTION FEE	0 0.00	0.00	75.00	0.00
TRAILER RENTAL	4 0.00	0.00	2900.00	0.00
ESCROW DEPOSIT	0 0.00	0.00	476.10	0.00
PAYMENT	0 0.00	0.00	0.00	140817.87

FUNDS TO BE ESCROWED PER AGREEMENT WITH PUBLIC SERVICE COMMISSION:

AS OF JUNE 30, 2008

TOTAL AMOUNT BILLED AT THE NEW INTERIM RATE: \$84,727.09

PLUS: RESIDENTIAL ADJUSTMENTS -\$123.79
 MULTIFAMILY \$33,856.35
 ADDITIONAL COMMERCIAL BASE CHARGES AND ADJUSTMENTS \$144.84

\$118,604.49
 X 0.2144
 = \$25,428.80
 =====

DOCUMENT NUMBER-DATE

06292 JUL 21 8

FPSC-COMMISSION CLERK

002121

Invoice #	Invoice Description	Check Date: 07/16/08	Invoice Date	Amount	Adjustments	Net Amount
			7/16/2008	\$25,428.80	\$0.00	\$25,428.80
				\$25,428.80	\$0.00	\$25,428.80

KW RESORT UTILITIES CORP. OPERATING ACCOUNT

002121

Invoice #	Invoice Description	Check Date: 07/16/08	Invoice Date	Amount	Adjustments	Net Amount
			7/16/2008	\$25,428.80	\$0.00	\$25,428.80
				\$25,428.80	\$0.00	\$25,428.80

KW RESORT UTILITIES CORP. OPERATING ACCOUNT

Details Before Depositing

ORIGINAL CHECK HAS A COLORED BACKGROUND PRINTED ON CHEMICAL REACTIVE PAPER - SEE BACK FOR DETAILS

KW RESORT UTILITIES CORP.

Operating Account
PO BOX 2125
KEY WEST, FL 33045

BBAT
Branch Banking & Trust Company
Key West Office
1010 Kennedy Drive
Key West, Florida 33040-4019

63-9138/2631

No. 002121

DATE	CHECK NO.	AMOUNT
07/16/08	2121	\$ 25,428.80

PAY EXACTLY TWENTY FIVE THOUSAND FOUR HUNDRED TWENTY EIGHT AND 80/100 DOLLARS

PAY TO THE ORDER OF: KWRU - INTERIM RATE ESCROW A/C

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

