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(LICENSED IN NEW YORK ONLY)

August 20, 2008
VIA HAND DELIVERY

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

RECEIVED-FPSC
08 AUG 20 PM 3:01
COMMISSION
CLERK

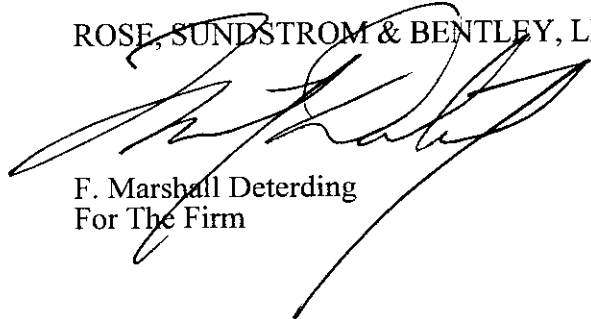
Dear Ms. Cole:

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 July for residential only service, and in accordance with the Order, escrowed 21.44% of those amounts billed into the approved escrow account.

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

Sincerely,

ROSE, SUNDSTROM & BENTLEY, LLP



F. Marshall Deterding
For The Firm

COM _____
ECR _____
GCL 1 _____
OPC _____
RCP _____
SSC _____
SGA _____
ADM _____
CLK _____ FMD/tms

cc: Ralph Jaeger, Esquire
Bart Fletcher
William Smith, Jr., Esquire
Doug Carter
John Wharton, Esquire

DOCUMENT NUMBER-DATE

07483 AUG 20 08

FPSC-COMMISSION CLERK

Check Date: 08/20/08

Invoice #	Invoice Description	Invoice Date	Amount	Adjustments	Net Amount
		8/20/2008	\$26,002.34	\$0.00	\$26,002.34
			\$26,002.34	\$0.00	\$26,002.34

KW RESORT UTILITIES CORP. OPERATING ACCOUNT

002146

Check Date: 08/20/08

Invoice #	Invoice Description	Invoice Date	Amount	Adjustments	Net Amount
		8/20/2008	\$26,002.34	\$0.00	\$26,002.34
			\$26,002.34	\$0.00	\$26,002.34

KW RESORT UTILITIES CORP. OPERATING ACCOUNT

Detach 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

BB&T
Branch Banking & Trust Company
Key West Office
1016 Kalmedy Drive
Key West, Florida 33040-4019

63-9138/2631

No. 002146

DATE CHECK NO.

08/20/08

2146

\$26,002.34

PAY EXACTLY

TWENTY SIX THOUSAND TWO AND 34/100 DOLLARS

PAY TO THE ORDER OF:

KWRU - INTERIM RATE ESCROW A/C

07483 AUG 20 2008

FPSC-COMMISSION CELL

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

BB&T Branch Banking and Trust Company

Account Deposit
 Checking Savings

Dollars Cents

Deposit To The Account Of (Please print full name) **INTERIM RATE**
KW RESAT UTILITIES CORP CASH ACCOUNT A/C
 Address
P.O. Box 2125
 City, State, Zip Code
Key West, FL 33040
 Date **8/20/08** Please Sign Here If Cash Received

Currency/Coins
Checks

KWRESAT

26 00 2.34

Total
Less: Cash
Received

26 00 2.34

Total
Deposit \$

26 00 2.34

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL Please enter your account number below

* 

F0008000280
(Rev. 09/15/03)

→ USE FOR 10 DIGIT ACCOUNT NUMBER



33

95073*
APPROXIMATE PRINT MANAGEMENT SERVICES

APM 12/07

PRE-BILLING REPORT FOR 07/30/2008

ACCT	NAME	DATE	REFERENCE	DESCRIPTION OF SERVICE		
FINAL TOTALS						
	BASE RATE	GALLONS	PER M RATE	TOTAL BILLED	ADJUST	PAYMENT
	58250.16	15782.17	28845.61	87095.77	41471.64	120417.27
	# ACCOUNTS	CHARGES	GALLONS	ADJUSTMENTS	PAYMENTS	
RESIDENTIAL SEWER FEE	1146	50561.82✓	0.00	-326.41✓	0.00	
MULTI FAMILY SEWER FEE	37	0.00	0.00	34437.77✓	0.00	
COMMERCIAL SEWER - BASE RAT	117	31289.60✓	5841.00	72.42✓	0.00	
EFFLUENT WATER @ .41	2	5244.35✓	9894.00	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	150.00	0.00	
DISCONNECT FEE	0	0.00	0.00	225.00	0.00	
TRAILER RENTAL	4	0.00	0.00	2900.00	0.00	
MISCELLANEOUS CHARGE	0	0.00	0.00	25.00	0.00	
NSF CHECK FEE	0	0.00	0.00	50.00	0.00	
ESCROW DEPOSIT	0	0.00	0.00	1237.86	0.00	
PAYMENT	0	0.00	0.00	0.00	120417.27	

FUNDS TO BE ESCROWED PER AGREEMENT WITH PUBLIC SERVICE COMMISSION:

AS OF JULY 31, 2008

TOTAL AMOUNT BILLED AT THE NEW INTERIM RATE: \$87,095.77

PLUS:	RESIDENTIAL ADJUSTMENTS	-\$326.41
	MULTIFAMILY	\$34,437.77
	ADDITIONAL COMMERCIAL BASE CHARGES AND ADJUSTMENTS	\$72.42

\$121,279.55

X 0.2144

= \$26,002.34

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