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(LICENSED IN NEW YORK ONLY)

June 19, 2008  
VIA HAND DELIVERY

RECEIVED-FPSC  
08 JUN 19 PM 12:12  
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

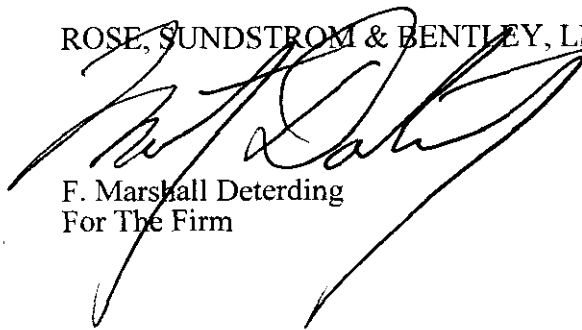
Dear Ms. Cole:

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 May 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

CPM \_\_\_\_\_  
DWP \_\_\_\_\_  
FR \_\_\_\_\_  
EON \_\_\_\_\_  
FL \_\_\_\_\_  
DNL \_\_\_\_\_  
RCA \_\_\_\_\_  
SUS \_\_\_\_\_  
STA \_\_\_\_\_  
DND \_\_\_\_\_  
OTB \_\_\_\_\_

FMD/tms

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

DOCUMENT NUMBER-DATE

05247 JUN 19 08

FPSC-COMMISSION CLERK

002099

Check Date: 06/16/08

Invoice #	Invoice Description	Invoice Date	Amount	Adjustments	Net Amount
		6/16/2008	\$25,007.47	\$0.00	\$25,007.47
			\$25,007.47	\$0.00	\$25,007.47

KW RESORT UTILITIES CORP OPERATING ACCOUNT

002099

Check Date: 06/16/08

Invoice #	Invoice Description	Invoice Date	Amount	Adjustments	Net Amount
		6/16/2008	\$25,007.47	\$0.00	\$25,007.47
			\$25,007.47	\$0.00	\$25,007.47

KW RESORT UTILITIES CORP OPERATING ACCOUNT

Deposit 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  
1610 Kennedy Drive  
Key West, Florida 33040-4010

63-9138/2631

No. 002099

DATE CHECK NO. AMOUNT

**REDACTED**

06/16/08

2099

\$25,007.47

PAY EXACTLY

TWENTY FIVE THOUSAND SEVEN AND 47/100 DOLLARS

PAY TO THE ORDER OF

KWRU - INTERIM RATE ESCROW A/C

AUTHORIZED SIGNATURE  
AUTHORIZED SIGNATURE

PRE-BILLING REPORT FOR 05/29/2008.

ACCT	NAME	DATE	REFERENCE	DESCRIPTION OF SERVICE		
FINAL TOTALS						
	BASE RATE	GALLONS	PER M RATE	TOTAL BILLED	ADJUST	PAYMENT
	58773.87	15021.00	25700.81	84474.68	37814.62	101528.46
	# ACCOUNTS	CHARGES	GALLONS	ADJUSTMENTS	PAYMENTS	
RESIDENTIAL SEWER FEE	1146	51025.53	0.00	-36.85	0.00	
MULTI FAMILY SEWER FEE	35	0.00	0.00	33242.21	0.00	
COMMERCIAL SEWER - BASE RAT	117	28131.02	5050.00	-1040.74	0.00	
EFFLUENT WATER @ .41	2	5258.13	3920.00	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	
DISCONNECT FEE	0	0.00	0.00	75.00	0.00	
TRAILER RENTAL	4	0.00	0.00	2900.00	0.00	
NSF CHECK FEE	0	0.00	0.00	-25.00	0.00	
PAYMENT	0	0.00	0.00	0.00	101528.46	

FUNDS TO BE ESCROWED PER AGREEMENT WITH PUBLIC SERVICE COMMISSION:

AS OF MAY 31, 2008

TOTAL AMOUNT BILLED AT THE NEW INTERIM RATE:	\$84,474.68
PLUS: RESIDENTIAL ADJUSTMENTS	-\$36.85
MULTIFAMILY	\$33,242.21
ADDITIONAL COMMERCIAL BASE CHARGES AND ADJUSTMENTS	-\$1,040.74
	<hr/>
	\$116,639.30
	X 0.2144
	<hr/>
	= \$25,007.47
	<hr/>

REDACTED

856610C 879087 ADPERSON PRINT MANAGEMENT SERVICES	<b>BB&amp;T</b> <small>Bank of America Company</small>	<b>Account Deposit</b> <input type="checkbox"/> Checking <input type="checkbox"/> Savings	Dollars	Cents	
	Deposit To The Account Of (Please print full name)	INTERIM RATE	Currency/Coins		
	Address KW RESORT UTILITIES CORP CASE ESCROW AK		Checks KWGC OP	25 00 7.47	
	City, State, Zip Code KEY WEST, FL 33040				
	Date 6/19/08	Please Sign Here If Cash Received	Total	25 00 7.47	

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

\*

F0008000260 (Rev. 09/15/03)

→ USE FOR 10 DIGIT ACCOUNT NUMBER

Total Deposit \$ 25 00 7.47

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