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(LICENSED IN NEW YORK ONLY)

January 18, 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 JAN 18 AM 11:59
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 December for residential only service, and in accordance with the Order, escrowed 21.44% of those amounts billed into the approved escrow account.

CMP _____

COM _____

CTR _____

ECR _____

GCL 1

OPC _____

RCA _____ EMD/tms

SCR _____

SGA _____

SEC _____

OTH _____

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

Sincerely,

ROSE, SUNDBSTROM & BENTLEY, LLP

F. Marshall Deterding
For The Firm

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

DOCUMENT NUMBER-DATE

00485 JAN 18 08

FPSC-COMMISSION CLERK

REDACTED

voice #	Invoice Description	Check Date: 01/17/08 Invoice Date	Amount	Adjustments	Net Amount
		1/17/2008	\$24,513.60	\$0.00	\$24,513.60
			\$24,513.60	\$0.00	\$24,513.60

KW RESORT UTILITIES CORP. OPERATING ACCOUNT

001983

Invoice #	Invoice Description	Check Date: 01/17/08 Invoice Date	Amount	Adjustments	Net Amount
		1/17/2008	\$24,513.60	\$0.00	\$24,513.60
			\$24,513.60	\$0.00	\$24,513.60

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
1010 Kennedy Drive
Key West, Florida 33040-4019

63-9138/2631

No. **001983**

DATE	CHECK NO.	AMOUNT
01/17/08	1983	\$ 24,513.60

PAY EXACTLY

TWENTY FOUR THOUSAND FIVE HUNDRED THIRTEEN AND 60/100 DOLLARS

PAY TO THE ORDER OF:

KWRU - INTERIM RATE ESCROW A/C

REDACTED

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

PRE-BILLING REPORT FOR 12/27/2007

ACCT	NAME	REFERENCE	DESCRIPTION OF SERVICE
	DATE		

FINAL TOTALS

BASE RATE	GALLONS	PER M RATE	TOTAL BILLED	ADJUST	PAYMENT
58895.65	5520.85	22135.25	81030.90	39430.80	102824.67

	# ACCOUNTS	CHARGES	GALLONS	ADJUSTMENTS	PAYMENTS
RESIDENTIAL SEWER FEE	1142	51514.02	0.00	82.52	0.00
MULTI FAMILY SEWER FEE	34	0.00	0.00	33077.56	0.00
COMMERCIAL SEWER - BASE RAT	114	29516.88	5477.00	144.84	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
TRAILER RENTAL	4	0.00	0.00	2900.00	0.00
MISCELLANEOUS CHARGE	0	0.00	0.00	70.00	0.00
NSF CHECK FEE	0	0.00	0.00	75.00	0.00
ESCROW DEPOSIT	0	0.00	0.00	380.88	0.00
PAYMENT	0	0.00	0.00	0.00	102824.67

FUNDS TO BE ESCROWED PER AGREEMENT WITH PUBLIC SERVICE COMMISSION:

AS OF JANUARY 1, 2008

TOTAL AMOUNT BILLED AT THE NEW INTERIM RATE:	\$81,030.90
PLUS: RESIDENTIAL ADJUSTMENTS	\$82.52
MULTIFAMILY	\$33,077.56
ADDITIONAL COMMERCIAL BASE CHARGES	\$144.84
	<hr/>
	\$114,335.82
	X 0.2144
	<hr/>
=	\$24,513.60
	<hr/>

Kw Resort Utilities Corp
Interim Rate Case Escrow Account
P.O. Box 2125
Key West, FL 33045

REDACTED

DEPOSIT TICKET

DATE 1-18-08
CHURNS AND OTHER ITEMS ARE RECEIVED FROM REPORT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

BB&T
BRANCH BANKING AND TRUST COMPANY
1-800-BANKBBT BBT.com

CURRENCY ▶

COIN ▶

R KweWop
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24513.60

TOTAL FROM REVERSE ▶

\$

24513.60

REDACTED