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December 20, 2007
VIA HAND DELIVERY

RECEIVED-FPSC
07 DEC 20 PM 3:21
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:

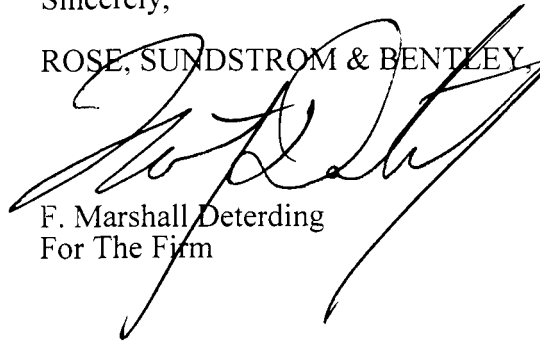
In accordance with the requirements of Order No. PSC-07-0812-PCO-SU, we are filing this letter as a report required by that Order and Rule 25-30.360(6), Florida Administrative Code. The Utility billed in advance at the beginning of November for residential only service, and in accordance with the Order,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

- CMP _____
- COM _____
- CTR _____
- ECR _____
- GCL 1 _____
- OPC _____
- RCA _____
- SCR _____
- SGA FMD/tms _____
- SEC ee: _____
- OTH _____

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

Sincerely,

ROSE, SUNDSTROM & BENTLEY, LLP



F. Marshall Deterding
For The Firm

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

DOCUMENT NUMBER-DATE

11080 DEC 20 07

FPSC-COMMISSION CLERK

REDACTED

KW RESORT UTILITIES CORP
Interim Rate Case Escrow Account
P.O. Box 2125
Key West, FL 33045

DEPOSIT TICKET

DATE 12-19-07
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF
THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLATERAL AGREEMENT.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

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

CURRENCY ▶

COIN ▶

C kw resort 22246.69
H
E
C
K
S

TOTAL FROM REVERSE ▶

\$ 22246.69

001955

Invoice #	Invoice Description	Check Date: 12/18/07	Invoice Date	Amount	Adjustments	Net Amount
			12/18/2007	\$22,246.69	\$0.00	\$22,246.69
				\$22,246.69	\$0.00	\$22,246.69

REDACTED

KW RESORT UTILITIES CORP. OPERATING ACCOUNT

001955

Invoice #	Invoice Description	Check Date: 12/18/07	Invoice Date	Amount	Adjustments	Net Amount
			12/18/2007	\$22,246.69	\$0.00	\$22,246.69
				\$22,246.69	\$0.00	\$22,246.69

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

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

63-9138/2631

No. 001955



DATE	CHECK NO.	AMOUNT
12/18/07	1955	\$ 22,246.69

PAY EXACTLY

TWENTY TWO THOUSAND TWO HUNDRED FORTY SIX AND 69/100 DOLLARS

TO THE ORDER OF:

KWRU - INTERIM RATE ESCROW A/C


 AUTHORIZED SIGNATURE

 AUTHORIZED SIGNATURE

PRE-BILLING REPORT FOR 11/30/2007

ACCT	NAME	REFERENCE	DESCRIPTION OF SERVICE			
DATE						
FINAL TOTALS						
	BASE RATE	GALLONS	PER M RATE	TOTAL BILLED	ADJUST	PAYMENT
	50059.44	3836.96	15302.80	74242.24	41725.03	120816.93

	# ACCOUNTS	CHARGES	GALLONS	ADJUSTMENTS	PAYMENTS
RESIDENTIAL SEWER FEE	1141	51514.02	0.00	-151.88	0.00
MULTI FAMILY SEWER FEE	34	0.00	0.00	29454.91	0.00
COMMERCIAL SEWER - BASE RAT	114	22728.22	3793.00	217.26	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	150.00	0.00
TRAILER RENTAL	4	0.00	0.00	2900.00	0.00
NSF CHECK FEE	0	0.00	0.00	50.00	0.00
ESCROW DEPOSIT	0	0.00	0.00	6379.74	0.00
RETURNED CHECK	0	0.00	0.00	25.00	0.00
PAYMENT	0	0.00	0.00	0.00	120816.93

FUNDS TO BE ESCROWED PER AGREEMENT WITH PUBLIC SERVICE COMMISSION:

AS OF DECEMBER 1, 2007

TOTAL AMOUNT BILLED AT THE NEW INTERIM RATE:	\$74,242.24
PLUS: RESIDENTIAL ADJUSTMENTS	-\$151.88
MULTI FAMILY	\$29,454.91
ADDITIONAL COMMERCIAL BASE CHARGES	\$217.26
	<hr/>
	\$103,762.53
	X 0.2144
	<hr/>
	= \$22,246.69
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DOCUMENT NUMBER-DATE

11080 DEC 20 07

FPSC-COMMISSION CLERK