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(LICENSED IN NEW YORK ONLY)

February 19, 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 FEB 19 PM 3:51
COMMISSION
CLERK

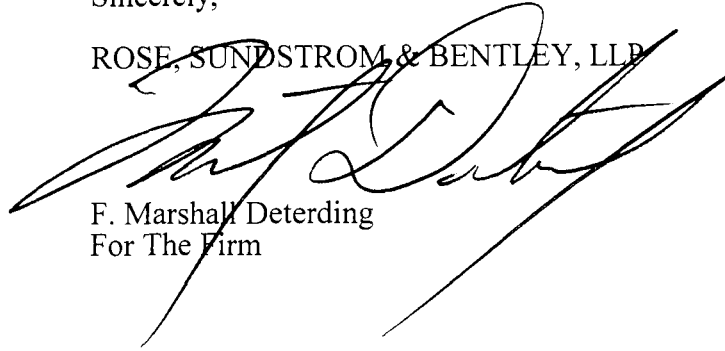
Dear Ms. Cole:

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 January 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

CMP 1

COM _____

CTR _____

ECR 14

GCL 1 FMD/tms

OPC cc.

RCA _____

SCR _____

SGA _____

SEC _____

OTH _____

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

DOCUMENT NUMBER-DATE

01303 FEB 19 08

FPSC-COMMISSION CLERK

Check Date: 02/19/08

Invoice #	Invoice Description	Invoice Date	Amount	Adjustments	Net Amount
		2/19/2008	\$24,828.60	\$0.00	\$24,828.60
			\$24,828.60	\$0.00	\$24,828.60

KW RESORT UTILITIES CORP. OPERATING ACCOUNT

002005

Check Date: 02/19/08

Invoice #	Invoice Description	Invoice Date	Amount	Adjustments	Net Amount
		2/19/2008	\$24,828.60	\$0.00	\$24,828.60
			\$24,828.60	\$0.00	\$24,828.60

REDACTED

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 33040-4016

63-9138/2631

No. 002005

DATE CHECK NO. AMOUNT

02/19/08 2004 \$ 24,828.60

PAY EXACTLY

TWENTY FOUR THOUSAND EIGHT HUNDRED TWENTY EIGHT AND 60/100 DOLLARS

PAY TO THE ORDER OF:

KW RU - INTERIM RATE ESCROW A/C

MP

MP

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

PRE-BILLING REPORT FOR 01/31/2008

ACCT NAME
DATE REFERENCE DESCRIPTION OF SERVICE

FINAL TOTALS
 BASE RATE 58931.86 GALLONS 6810.48 PER M RATE 25827.61 TOTAL BILLED 84759.47
 ADJUST 37521.68 PAYMENT 130583.30

	# ACCOUNTS	CHARGES	GALLONS	ADJUSTMETS	PAYMENTS
RESIDENTIAL SEWER FEE	1142	51514.02	0.00	16.89	0.00
MULTI FAMILY SEWER FEE	34	0.00	0.00	31259.80	0.00
COMMERCIAL SEWER - BASE RAT	116	32983.46	6340.00	-194.90	0.00
	0	36.21	0.00	-36.21	0.00
EFFLUENT WATER @ .41	2	225.78	426.00	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	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	676.10	0.00
PAYMENT	0	0.00	0.00	0.00	130583.30

FUNDS TO BE ESCROWED PER AGREEMENT WITH PUBLIC SERVICE COMMISSION:

AS OF JANUARY 31, 2008

TOTAL AMOUNT BILLED AT THE NEW INTERIM RATE: \$84,759.47

PLUS:	RESIDENTIAL ADJUSTMENTS	\$16.89
	MULTIFAMILY	\$31,259.80
	ADDITIONAL COMMERCIAL BASE CHARGES	-\$231.11
		<hr/>
		\$115,805.05
	X	0.2144
		<hr/>
	=	\$24,828.60
		=====

69860PC

87909*

APPERSON PRINT MANAGEMENT SERVICES

BB&T Bank of Boston

Bank of Boston Trust Company

Account Deposit

Checking Savings

Dollars Cents

Deposit To The Account Of (Please print full name) KW Resort Utilities Corp - Interim Rate Case Escrow Ac	
Address P.O. Box 2125	
City, State, Zip Code Key West FL 33048	
Date 2/19/08	Please Sign Here If Cash Received

Currency/Coins
Checks

KWRU of

24 828.60

Total

24 828.60

Less: Cash Received

Total
\$ 24 828.60

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

F0008300283
(Rev. 03/15/03)

→ USE FOR 10 DIGIT ACCOUNT NUMBER

APM 11/05

EE

REDACTED