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ROBERT M. C. ROSE, (1924-2006)

November 20, 2007
VIA HAND DELIVERY

MARTIN S. FRIEDMAN, P.A.
BRIAN J. STREET

CHRISTIAN W. MARCELLI, OF COUNSEL
(LICENSED IN NEW YORK ONLY)

RECEIVED-FPSC
07 NOV 20 PM 12: 19
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:

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

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

GCL 1

Sincerely,

OPC _____

ROSE, SUNDSTROM & BENTLEY, LLP

RCA _____

SCR _____

SGA _____

SEC _____ FMD/tms

OTH _____

F. Marshall Deterding
For The Firm

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

DOCUMENT NUMBER-DATE

10443 NOV 20 8

FPSC-COMMISSION CLERK

PRE-BILLING REPORT FOR 10/31/2007

ACCT	NAME	REFERENCE	DESCRIPTION OF SERVICE			
DATE						
FINAL TOTALS						
	BASE RATE	GALLONS	PER M RATE	TOTAL BILLED	ADJUST	PAYMENT
	58811.83	4295.81	15319.80	74131.63	36055.69	105724.01
	# ACCOUNTS	CHARGES	GALLONS	ADJUSTMETS	PAYMENTS	
RESIDENTIAL SEWER FEE	1140	51466.41	0.00	105.78	0.00	
MULTI FAMILY SEWER FEE	32	0.00	0.00	29454.91	0.00	
COMMERCIAL SEWER - BASE RAT	114	22375.31	3702.00	144.84	0.00	
EFFLUENT WATER @ .41	2	289.91	547.00	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	-115.00	0.00	
DISCONNECT FEE	0	0.00	0.00	-75.00	0.00	
TRAILER RENTAL	3	0.00	0.00	2800.00	0.00	
NSF CHECK FEE	0	0.00	0.00	200.00	0.00	
ESCROW DEPOSIT	0	0.00	0.00	840.16	0.00	
PAYMENT	0	0.00	0.00	0.00	105724.01	

FUNDS TO BE ESCROWED PER AGREEMENT WITH PUBLIC SERVICE COMMISSION:

AS OF NOVEMBER 1, 2007

TOTAL AMOUNT BILLED AT THE NEW INTERIM RATE: \$74,131.63

PLUS: RESIDENTIAL ADJUSTMENTS \$105.78
 MULTI FAMILY \$29,454.91
 ADDITIONAL COMMERCIAL BASE CHGS \$144.84

 \$103,837.16
 X 0.2144

 = \$22,262.69
 =====

DOCUMENT NUMBER-DATE

10443 NOV 20 5

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Invoice #	Invoice Description	Check Date: 11/19/07	Invoice Date	Amount	Adjustments	Net Amount
			11/19/2007	\$22,262.69	\$0.00	\$22,262.69
				\$22,262.69	\$0.00	\$22,262.69

KW RESORT UTILITIES CORP OPERATING ACCOUNT

Invoice #	Invoice Description	Check Date: 11/19/07	Invoice Date	Amount	Adjustments	Net Amount
			11/19/2007	\$22,262.69	\$0.00	\$22,262.69
				\$22,262.69	\$0.00	\$22,262.69

001924

REDACTED

DOCUMENT NUMBER: CA 10443 NOV 20 2007 FPSC-COMMISSION CLERK

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. 001924

DATE CHECK NO. AMOUNT

11/19/07 1924 \$22,262.69

PAY EXACTLY

TWENTY TWO THOUSAND TWO HUNDRED SIXTY TWO AND 69/100 DOLLARS

PAY TO THE ORDER OF:

KWRU - INTERIM RATE ESCROW A/C

AUTHORIZED SIGNATURE
A
A
AUTHORIZED SIGNATURE

⑈001924⑈ ⑆263191387⑆

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

DEPOSIT TICKET

DATE 11-19-07
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT 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-BANK BB&T BB&T.com

<input type="checkbox"/> CURRENCY	
<input type="checkbox"/> COIN	
kwru ^o opalc	22262.69
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TOTAL FROM REVERSE	
\$	22262.69

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REDACTED

DOCUMENT NUMBER-DATE
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