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(LICENSED IN NEW YORK ONLY)

September 19, 2008

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 August 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

FMD/tms

cc: Ralph Jaeger, Esquire
Bart Fletcher
William Smith, Jr., Esquire
Doug Carter
John Wharton, Esquire

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TRANSACTION RECEIPT

All items are credited subject to payment.



Location/Date/Transaction #

Amount

[Redacted] 09/19/08
#XXXXXXXXX6471 DEPOSIT \$25,899.44

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Member FDIC

BB&T Branch Banking and Trust Company

Account Deposit
 Checking Savings

Deposit To The Account Of (Please print full name) INTERIM RATE

KW RESORT UTILITIES CORP / CASE ESCROW

Address
P.O. Box 2125

City, State, Zip Code
KEY WEST, FL 33040

Date 9/19/08 Please Sign Here If Cash Received

	Dollars	Cents
Currency/Coins		
Checks		
<u>kwru op</u>	<u>25</u>	<u>899.44</u>
Total	<u>25</u>	<u>899.44</u>
Less: Cash Received		
Total Deposit	\$	25 899.44

F0008000280 (Rev. 09/15/03)

→ USE FOR 10 DIGIT ACCOUNT NUMBER

Check Date: 09/07/08

Invoice #	Invoice Description	Invoice Date	Amount	Adjustments	Net Amount
		9/19/2008	\$25,899.44	\$0.00	\$25,899.44
			<u>\$25,899.44</u>	<u>\$0.00</u>	<u>\$25,899.44</u>

KW RESORT UTILITIES CORP. OPERATING ACCOUNT

002168

Check Date: 09/07/08

Invoice #	Invoice Description	Invoice Date	Amount	Adjustments	Net Amount
		9/19/2008	\$25,899.44	\$0.00	\$25,899.44
			<u>\$25,899.44</u>	<u>\$0.00</u>	<u>\$25,899.44</u>

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. 002168

DATE	CHECK NO.	AMOUNT
09/07/08	2168	\$ 25,899.44

PAY EXACTLY

TWENTY FIVE THOUSAND EIGHT HUNDRED NINETY NINE AND 44/100 DOLLARS

PAY TO THE ORDER OF:

KW RU - INTERIM RATE ESCROW A/C

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

PRE-BILLING REPORT FOR 08/28/2008

ACCT	NAME DATE	REFERENCE	DESCRIPTION OF SERVICE		ADJUST	PAYMENT
FINAL TOTALS						
	BASE RATE	GALLONS	PER M RATE	TOTAL BILLED		
	58154.94	12582.75	27727.33	85882.27	41407.91	119918.31

	# ACCOUNTS	CHARGES	GALLONS	ADJUSTMENTS	PAYMENTS
RESIDENTIAL SEWER FEE	1146	50466.60	0.00	-104.43	0.00
MULTI FAMILY SEWER FEE	37	0.00	0.00	34913.17	0.00
COMMERCIAL SEWER - BASE RAT	117	31958.48	6018.00	108.63	0.00
EFFLUENT WATER @ .41	2	3457.19	6522.00	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	75.00	0.00
DISCONNECT FEE	0	0.00	0.00	150.00	0.00
TRAILER RENTAL	4	0.00	0.00	2900.00	0.00
ESCROW DEPOSIT	0	0.00	0.00	665.54	0.00
PAYMENT	0	0.00	0.00	0.00	119918.31

FUNDS TO BE ESCROWED PER AGREEMENT WITH PUBLIC SERVICE COMMISSION:

AS OF AUGUST 31, 2008

TOTAL AMOUNT BILLED AT THE NEW INTERIM RATE: \$85,882.27

PLUS:	RESIDENTIAL ADJUSTMENTS	-\$104.43
	MULTIFAMILY	\$34,913.17
	ADDITIONAL COMMERCIAL BASE CHARGES AND ADJUSTMENTS	\$108.63

	\$120,799.64
X	0.2144
=	\$25,899.44