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(LICENSED IN NEW YORK ONLY)

October 20, 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 September 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

Invoice #	Invoice Description	Check Date: 10/16/08	Amount	Adjustments	Net Amount
		10/16/2008	\$24,693.21	\$0.00	\$24,693.21
			\$24,693.21	\$0.00	\$24,693.21

BB&T

Branch Banking and Trust Company

Account Deposit

Checking Savings

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

CASE ESCROW - KW RESORT UTILITIES CORP

Address
P.O. Box 2125

City, State, Zip Code
KEY WEST, FL 33040

Date
10/20/08

Please Sign Here If Cash Received

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

*

[REDACTED ACCOUNT NUMBER]

F0008000280 (Rev. 09/15/03)

→ USE FOR 10 DIGIT ACCOUNT NUMBER

Dollars Cents

Currency/Coins

Checks
KWRU OP

24	69	3	21
Total			
Less: Cash Received			
Total Deposit \$ 24,693.21			

2200

CLIENT COPY
Junt
3.21
3.21

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. 002200

DATE

CHECK NO.

AMOUNT

10/16/08

2200

\$24,693.21

PAY EXACTLY

TWENTY FOUR THOUSAND SIX HUNDRED NINETY THREE AND 21/100 DOLLARS

TO THE ORDER OF:

KWRU - INTERIM RATE ESCROW A/C

MP

[Signature]

AUTHORIZED SIGNATURE

MP

[Signature]

AUTHORIZED SIGNATURE

[REDACTED]

PRE-BILLING REPORT FOR 09/29/2008

ACCT	NAME	REFERENCE	DESCRIPTION OF SERVICE			
	DATE					
FINAL TOTALS						
	BASE RATE	GALLONS	PER M RATE	TOTAL BILLED	ADJUST	PAYMENT
	58272.96	6473.95	20730.75	79003.71	43023.69	118176.93
	# ACCOUNTS	CHARGES	GALLONS	ADJUSTMENTS	PAYMENTS	
RESIDENTIAL SEWER FEE	1152	50657.04	0.00	646.27	0.00	
MULTI FAMILY SEWER FEE	37	0.00	0.00	35523.56	0.00	
COMMERCIAL SEWER - BASE RAT	117	27551.03	4923.00	0.00	0.00	
EFFLUENT WATER @ .41	2	795.64	1500.00	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	
TRAILER RENTAL	4	0.00	0.00	2300.00	0.00	
NSF CHECK FEE	3	0.00	0.00	25.00	0.00	
ESCROW DEPOSIT	0	0.00	0.00	1220.00	0.00	
PAYMENT	0	0.00	0.00	0.00	118176.93	

FUNDS TO BE ESCROWED PER AGREEMENT WITH PUBLIC SERVICE COMMISSION:

AS OF SEPTEMBER 30, 2008

TOTAL AMOUNT BILLED AT THE NEW INTERIM RATE:	\$79,003.71
PLUS: RESIDENTIAL ADJUSTMENTS	\$646.27
MULTIFAMILY	\$35,523.56
ADDITIONAL COMMERCIAL BASE CHARGES AND ADJUSTMENTS	\$0.00
	<hr/>
	\$115,173.54
X	0.2144
	<hr/>
=	\$24,693.21
	=====