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(LICENSED IN NEW YORK ONLY)

December 23, 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 November 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

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

63-9138/2531
No. 0022556

DATE 12/19/08 CHECK NO. 2256 AMOUNT \$25,118.07

PAY TO THE ORDER OF: KWRU - INTERIM RATE ESCROW A/C
EXACTLY TWENTY FIVE THOUSAND ONE HUNDRED EIGHTEEN AND 07/100 DOLLARS

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑆002255⑆ ⑆25319138⑆⑆0000140903351⑆

BB&T

Branch Banking & 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 Please Sign Here If Cash Received

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

* 0000146546471

→ USE FOR 16 DIGIT ACCOUNT NUMBER

FD-2025 (Rev. 05/15/05)

Total Deposit \$ 25,118.07

Less: Cash Received

Total 25,118.07

Current/Coins 25,118.07

Checks 0.00

CLIENT COPY

RESORT CHECKS ARE OPEN 12/22/08
INTERIM RATE DEPOSIT 05/15/07

PRE-BILLING REPORT FOR 11/25/2008

ACCT	NAME	REFERENCE	DESCRIPTION OF SERVICE			
DATE						
FINAL TOTALS						
	BASE RATE	GALLONS	PER M RATE	TOTAL BILLED	ADJUST	PAYMENT
	57892.00	11311.23	25026.43	82918.51	39900.81	150326.58
	# ACCOUNTS	CHARGES	GALLONS	ADJUSTMENTS	PAYMENTS	
RESIDENTIAL SEWER FEE	1152	50276.16	0.00	-1522.29	0.00	
MULTI FAMILY SEWER FEE	37	0.00	0.00	35650.35	0.00	
COMMERCIAL SEWER - BASE RAT	117	29548.74	5430.00	108.63	0.00	
EFFLUENT WATER @ .41	2	3093.61	5837.00	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	225.00	0.00	
TRAILER RENTAL	4	0.00	0.00	2900.00	0.00	
MISCELLANEOUS CHARGE	0	0.00	0.00	145.00	0.00	
ESCROW DEPOSIT	0	0.00	0.00	-380.88	0.00	
PAYMENT	0	0.00	0.00	0.00	150326.58	

FUNDS TO BE ESCROWED PER AGREEMENT WITH PUBLIC SERVICE COMMISSION:

AS OF NOVEMBER 30, 2008

TOTAL AMOUNT BILLED AT THE NEW INTERIM RATE:	\$82,918.51
PLUS: RESIDENTIAL ADJUSTMENTS	-\$1,522.29
MULTIFAMILY	\$35,650.35
ADDITIONAL COMMERCIAL BASE CHARGES AND ADJUSTMENTS	\$108.63
	<hr/>
	\$117,155.20
X	0.2144
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=	\$25,118.07
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