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(LICENSED IN NEW YORK ONLY)

November 20, 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

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 October 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

COM _____
ECR _____
GCL _____
OPC _____
RCP _____
SSC _____
SGA _____
ADM _____
CLK _____

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

RECEIVED-FPSC
08 NOV 20 PM 1:27
COMMISSION
CLERK

DOCUMENT NUMBER-DATE

10826 NOV 20 08

FPSC-COMMISSION CLERK

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. 002225

DATE	CHECK NO.	AMOUNT
11/17/08	2225	\$5,311.45

PAY EXACTLY TWENTY FIVE THOUSAND THREE HUNDRED ELEVEN AND 45/100 DOLLARS

PAY TO THE ORDER OF: KWRU - INTERIM RATE ESCROW A/C

[Signature]
 AUTHORIZED SIGNATURE MP
[Signature]
 AUTHORIZED SIGNATURE MP

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 **11/19/08** Please Sign Here If Cash Received

	Dollars	Cents
Currency/Coins		
Checks		
KWRU OP	25 3 11	45
Total	25 3 11	45
Less: Cash Received		
Total Deposit \$	25 3 11	45

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

* **[Redacted Account Number]**

-> USE FOR 10 DIGIT ACCOUNT NUMBER

F0008000290 (Rev. 09/15/03)

ADDRESS PRINT MANAGEMENT SERVICES

95073* 6968PC

APM 12/07

33

DOCUMENT NUMBER-DATE

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PRE-BILLING REPORT FOR 10/30/2008

ACCT	NAME	DATE	REFERENCE	DESCRIPTION OF SERVICE	ADJUST	PAYMENT
FINAL TOTALS						
	BASE RATE		GALLONS	PER M RATE	TOTAL BILLED	
	58272.26		9484.86	24050.32	82323.28	
					ADJUST	PAYMENT
					41562.45	107050.28

	# ACCOUNTS	CHARGES	GALLONS	ADJUSTMENTS	PAYMENTS
RESIDENTIAL SEWER FEE	1132	50657.04	0.00	0.00	0.00
MULTI FAMILY SEWER FEE	37	0.00	0.00	35589.02	0.00
COMMERCIAL SEWER - BASE RAT	117	29537.76	5422.00	144.84	0.00
EFFLUENT WATER @ .41	2	2128.48	4015.00	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	2900.00	0.00
NSF CHECK FEE	0	0.00	0.00	225.00	0.00
ESCROW DEPOSIT	0	0.00	0.00	95.22	0.00
ESCROW DEPOSIT REFUND	0	0.00	0.00	-85.63	0.00
PAYMENT	0	0.00	0.00	0.00	107050.28

FUNDS TO BE ESCROWED PER AGREEMENT WITH PUBLIC SERVICE COMMISSION:
AS OF OCTOBER 31, 2008

TOTAL AMOUNT BILLED AT THE NEW INTERIM RATE:	\$82,323.28
PLUS: RESIDENTIAL ADJUSTMENTS	\$0.00
MULTIFAMILY	\$35,589.02
ADDITIONAL COMMERCIAL BASE CHARGES AND ADJUSTMENTS	\$144.84

	\$118,057.14
X	0.2144

=	\$25,311.45
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