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(LICENSED IN NEW YORK ONLY)

January 22, 2009

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 December 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

Dictated by Mr. Deterding
but signed in his absence
to avoid delay in mailing.

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. 002287

DATE	CHECK NO.	AMOUNT
01/20/09	2287	\$5,560.83

FAY EXACTLY TWENTY FIVE THOUSAND FIVE HUNDRED SIXTY AND 83/100 DOLLARS

PAY TO THE ORDER OF: KWRU INTERIM RATE CASE ESCROW

[Signature] MP
AUTHORIZED SIGNATURE

[Signature] MP
AUTHORIZED SIGNATURE

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 _____

	Dollars	Cents
Currency/Coins		
Checks		
KWRU OP	25	560.83
Total	25	560.83
Less: Cash Received		
Total Deposit	25	560.83

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

* [Redacted Account Number]

F0008000260 (Rev. 08/15/03)

> USE FOR 10 DIGIT ACCOUNT NUMBER

05/08/01 898913 001 00104 12:12 01/21/09
80000143246474 DEPOSIT 425,560.83

PRE-BILLING REPORT FOR 12/31/2008

ACCT NAME
DATE REFERENCE DESCRIPTION OF SERVICE

FINAL TOTALS
BASE RATE 57522.60 GALLONS 12779.67 PER M RATE 25757.85 TOTAL BILLED 83280.45
ADJUST 42385.26 PAYMENT 121092.62

	# ACCOUNTS	CHARGES	GALLONS	ADJUSTMENTS	PAYMENTS
RESIDENTIAL SEWER FEE	1152	49942.89	0.00	0.00	0.00
MULTI FAMILY SEWER FEE	37	0.00	0.00	35794.98	0.00
COMMERCIAL SEWER - BASE RAT	117	29457.43	5418.00	144.84	0.00
EFFLUENT WATER @ .41	2	3880.13	7320.00	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	150.00	0.00
DISCONNECT FEE	0	0.00	0.00	525.00	0.00
TRAILER RENTAL	4	0.00	0.00	2900.00	0.00
MISCELLANEOUS CHARGE	0	0.00	0.00	-145.00	0.00
NSF CHECK FEE	0	0.00	0.00	125.00	0.00
ESCROW DEPOSIT	0	0.00	0.00	190.44	0.00
PAYMENT	0	0.00	0.00	0.00	121092.62

FUNDS TO BE ESCROWED PER AGREEMENT WITH PUBLIC SERVICE COMMISSION:

AS OF DECEMBER 31, 2008

TOTAL AMOUNT BILLED AT THE NEW INTERIM RATE: \$83,280.45

PLUS: RESIDENTIAL ADJUSTMENTS \$0.00
MULTIFAMILY \$35,794.98
ADDITIONAL COMMERCIAL BASE CHARGES AND ADJUSTMENTS \$144.84

\$119,220.27
X 0.2144

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\$25,560.83

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