

LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

2548 BLAIRSTONE PINES DRIVE
TALLAHASSEE, FLORIDA 32301

FREDERICK L. ASCHAUER, JR.
CHRIS H. BENTLEY, P.A.
ROBERT C. BRANNAN
F. MARSHALL DETERDING
JOHN R. JENKINS, P.A.
KYLE L. KEMPER
STEVEN T. MINDLIN, P.A.
CHASITY H. O'STEEN
WILLIAM E. SUNDSTROM, P.A.
DIANE D. TREMOR, P.A.
JOHN L. WHARTON

ROBERT M. C. ROSE, (1924-2006)

(850) 877-6555
Fax (850) 656-4029
www.rsattorneys.com

CENTRAL FLORIDA OFFICE
SANLANDO CENTER
2180 WEST STATE ROAD 434
SUITE 2118
LONGWOOD, FLORIDA 32779
(407) 830-6331
FAX (407) 830-8522

MARTIN S. FRIEDMAN, P.A.
BRIAN J. STREET

CHRISTIAN W. MARCELLI, OF COUNSEL
(LICENSED IN NEW YORK ONLY)

February 23, 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

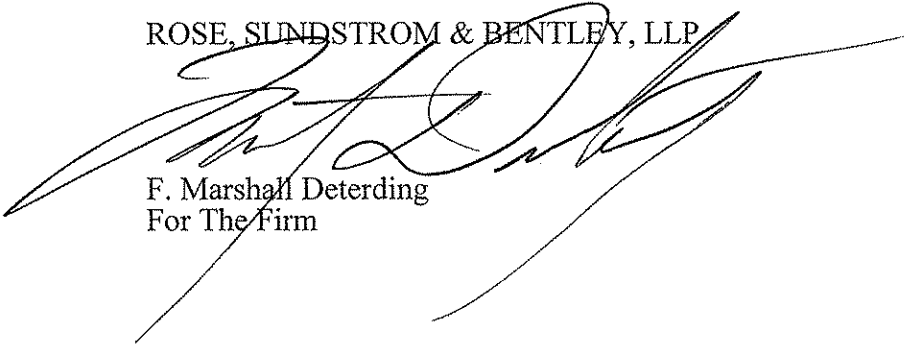
Dear Ms. Cole:

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 January 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

63-9138/2631

No. 002336

DATE	CHECK NO.	AMOUNT
02/19/09	2336	\$26,775.51

PAY EXACTLY TWENTY SIX THOUSAND SEVEN HUNDRED SEVENTY FIVE AND 51/100 DOLLARS

PAY TO THE ORDER OF: KWRU INTERIM RATE CASE ESCROW

Sedli Johnson MP
 AUTHORIZED SIGNATURE
 AUTHORIZED SIGNATURE MP



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 **2/20/09** Please Sign Here If Cash Received

Currency/Coins
Checks

Dollars Cents

KWRU OP 26 775.51

Total **26 775.51**

Less: Cash Received

Total Deposit \$ **26 775.51**

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

* **0000146546471**

→ USE FOR 10 DIGIT ACCOUNT NUMBER

F0008000280 (Rev. 02/15/03)



EE

5868PC

APPERSON PRINT MANAGEMENT SERVICES

95073*

APM 12/07

PRE-BILLING REPORT FOR 01/31/2009

ACCT	NAME	REFERENCE	DESCRIPTION OF SERVICE			
DATE						
FINAL TOTALS						
BASE RATE	GALLONS	PER M RATE	TOTAL BILLED	ADJUST	PAYMENT	
57522.60	15944.13	31100.06	58622.66	40049.76	131426.63	

	# ACCOUNTS	CHARGES	GALLONS	ADJUSTMENTS	PAYMENTS
RESIDENTIAL SEWER FEE	2	0.00	0.00	-28.00	0.00
MULTI FAMILY SEWER FEE	1152	49942.00	0.00	0.00	0.00
COMMERCIAL SEWER - BASE RAT	32	0.00	0.00	36048.13	0.00
EFFLUENT WATER @ .41	118	33690.81	6472.00	303.03	0.00
EFFLUENT TESTING FEE	2	4990.06	0431.00	0.00	0.00
CONNECTION FEE	0	0.00	0.00	2500.00	0.00
TRAILER RENTAL	0	0.00	0.00	75.00	0.00
MISCELLANEOUS CHARGE	4	0.00	0.00	300.00	0.00
ESCROW DEPOSIT	0	0.00	0.00	25.00	0.00
PAYMENT	0	0.00	0.00	285.66	131426.63
				0.00	

FUNDS TO BE ESCROWED PER AGREEMENT WITH PUBLIC SERVICE COMMISSION:

AS OF JANUARY 31, 2009

TOTAL AMOUNT BILLED AT THE NEW INTERIM RATE: \$88,622.66

PLUS: RESIDENTIAL ADJUSTMENTS \$36,048.13
 MULTIFAMILY \$214.97
 ADDITIONAL COMMERCIAL BASE CHARGES
 AND ADJUSTMENTS

 \$124,885.76
 X 0.2144

 = \$26,775.51
 =====