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(LICENSED IN NEW YORK ONLY)

May 19, 2008  
VIA HAND DELIVERY

RECEIVED-FPSC  
MAY 19 PM 3:26  
COMMISSION CLERK

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

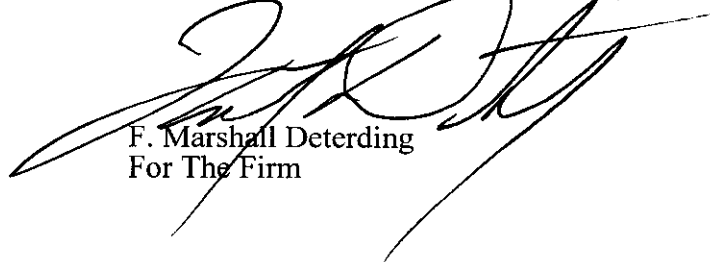
Dear Ms. Cole:

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 April for 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, SUNDBSTROM & BENTLEY, LLP



F. Marshall Deterding  
For The Firm

CMP \_\_\_\_\_  
COM \_\_\_\_\_  
CTR \_\_\_\_\_  
ECR \_\_\_\_\_  
GCL \_\_\_\_\_ | FMD/tms

OPC \_\_\_\_\_ cc: Ralph Jaeger, Esquire  
RCA \_\_\_\_\_ Troy Rendell  
SCR \_\_\_\_\_ William Smith, Jr., Esquire  
SGA \_\_\_\_\_ Doug Carter  
SEC \_\_\_\_\_ John Wharton, Esquire  
OTH \_\_\_\_\_

DOCUMENT NUMBER-DATE

04126 MAY 19 08

FPSC-COMMISSION CLERK

## PRE-BILLING REPORT FOR 04/28/2008

ACCT	NAME	REFERENCE	DESCRIPTION OF SERVICE
DATE			

## FINAL TOTALS

BASE RATE	GALLONS	PER M RATE	TOTAL BILLED	ADJUST	PAYMENT
58598.59	8088.04	19721.49	78320.08	36699.35	121799.83

# ACCOUNTS	CHARGES	GALLONS	ADJUSTMENTS	PAYMENTS
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RESIDENTIAL SEWER FEE	1146	51180.75	0.00	0.00	0.00
MULTI FAMILY SEWER FEE	35	0.00	0.00	33216.10	0.00
COMMERCIAL SEWER - BASE RAT	116	25205.89	4395.00	144.84	0.00
EFFLUENT WATER @ .41	2	1933.44	3647.00	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	375.00	0.00
TRAILER RENTAL	4	0.00	0.00	2900.00	0.00
MISCELLANEOUS CHARGE	0	0.00	0.00	25.00	0.00
NSF CHECK FEE	0	0.00	0.00	225.00	0.00
ESCROW DEPOSIT	0	0.00	0.00	177.44	0.00
ESCROW DEPOSIT REFUND	0	0.00	0.00	-3139.03	0.00
PAYMENT	0	0.00	0.00	0.00	121799.83

FUNDS TO BE ESCROWED PER AGREEMENT WITH PUBLIC SERVICE COMMISSION:

AS OF APRIL 30, 2008

TOTAL AMOUNT BILLED AT THE NEW INTERIM RATE:

\$78,320.08

PLUS: RESIDENTIAL ADJUSTMENTS	\$0.00
MULTIFAMILY	\$33,216.10
ADDITIONAL COMMERCIAL BASE CHARGES	\$144.84
	<hr/>
	\$111,681.02
	X 0.2144
	<hr/>
	= \$23,944.41
	<hr/>

DOCUMENT NUMBER-DATE

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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 33040-4018

63-9138/2631

No. 002080

DATE	CHECK NO.	AMOUNT
05/19/08	2080	\$ 23,944.41

PAY EXACTLY

TWENTY THREE THOUSAND NINE HUNDRED FORTY FOUR AND 41/100 DOLLARS

PAY TO THE ORDER OF:

KWRU - INTERIM RATE ESCROW A/C

*[Signature]*  
AUTHORIZED SIGNATURE

*[Signature]*  
AUTHORIZED SIGNATURE

REDACTED

**BB&T** Branch Banking and Trust Company

Account Deposit  
 Checking  Savings

Deposit To The Account Of (Please print full name) Interim Rate

KW Resort Utilities Corp Case Escrow Ac

Address  
P.O. Box 2125

City, State, Zip Code  
Key West, FL 33040

Date 5/19/08 Please Sign Here if Cash Received

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

	Dollars	Cents
Currency/Coins		
Checks		
<u>KWRU op</u>	<u>23</u>	<u>944.41</u>
Total	<u>23</u>	<u>944.41</u>
Less: Cash Received		
Total deposit \$	<u>23</u>	<u>944.41</u>

F0000000260 (Rev. 09/15/03)

USE FOR 10 DIGIT ACCOUNT NUMBER

33

DOCUMENT NUMBER-DATE

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APM 11/05