

**Marguerite McLean**

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**From:** Tonya Simpson [TSimpson@RSBattorneys.com]  
**Sent:** Friday, September 19, 2008 2:50 PM  
**To:** Filings@psc.state.fl.us  
**Cc:** Ralph Jaeger; Bart Fletcher  
**Subject:** Filing for KW Resort DK 070293-SU

**Attachments:** \_0919144850\_001.pdf



**\_0919144  
01.pdf (33**

**a. F. Marshall Deterding, Esquire**

**Rose, Sundstrom & Bentley, LLP**

**2548 Blirstone Pines Drive**

**Tallahassee, FL 32301**

**PHONE: 877-6555**

**b. Docket No.: 070293-SU; Application for increase in wastewater rates in Monroe County by K W Resort Utilities Corp.**

**c. K W Resort Utilities Corp.**

**d. One 1 page letter/One 3 page attachment (4 pages total)**

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DOCUMENT NUMBER-DATE

08853 SEP 19 08

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(LICENSED IN NEW YORK ONLY)

September 19, 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 August 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

FMD/tms

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

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### TRANSACTION RECEIPT

All items are credited subject to payment.

**BB&T**

Location/Date/Transaction #

Amount

XXXXXXXXXXXX DEPOSIT 09/19/08  
25,899.44

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Member ID: [REDACTED]

<b>BB&amp;T</b> <small>Bank Working and Your Computer</small>		<b>Account Deposit</b>		Dollars	Cents
Deposit to The Account Of (Please print full name)		<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings			
KW RESORT UTILITIES CORP / CASE ESCROW		INTERIM RATE			
Address		Currency/Coins			
P.O. Box 2125		Checks			
City, State, Zip Code		KW RESORT		25	899.44
KEY WEST, FL 33040		Total		25	899.44
Date	Please Sign Here If Cash Received	Less: Cash Received			
9/19/08		Total Deposit \$		25	899.44
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		Please enter your account number below			
[REDACTED]					
F0008000280 (Rev. 08/15/03)		→ USE FOR 10 DIGIT ACCOUNT NUMBER			

DOCUMENT NUMBER-DATE

08853 SEP 19 08

FPSC-COMMISSION CLERK

Invoice #	Invoice Description	Check Date: 09/07/08	Invoice Date	Amount	Adjustments	Net Amount
			9/19/2008	\$25,899.44	\$0.00	\$25,899.44
				<u>\$25,899.44</u>	<u>\$0.00</u>	<u>\$25,899.44</u>

KW RESORT UTILITIES CORP OPERATING ACCOUNT

002168

Invoice #	Invoice Description	Check Date: 09/07/08	Invoice Date	Amount	Adjustments	Net Amount
			9/19/2008	\$25,899.44	\$0.00	\$25,899.44
				<u>\$25,899.44</u>	<u>\$0.00</u>	<u>\$25,899.44</u>

KW RESORT UTILITIES CORP OPERATING ACCOUNT

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

BBAT  
Branch Banking & Trust Company  
Key West Office  
1000 Kennedy Drive  
Key West, Florida 33040-4035

69-9138/2631

No. 002168

DATE CHECK NO. AMOUNT

09/07/08 2168 \$25,899.44

PAY EXACTLY

TWENTY FIVE THOUSAND EIGHT HUNDRED NINETY NINE AND 44/100 DOLLARS

PAY TO THE ORDER OF:

KWRU - INTERIM RATE ESCROW A/C

AUTHORIZED SIGNATURE

DOCUMENT NUMBER

8853 SEP 19 08

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PRE-BILLING REPORT FOR 08/28/2008

ACCT	NAME	REFERENCE	DESCRIPTION OF SERVICE		
<b>FINAL TOTALS</b>					
	BASE RATE	GALLONS	PER M RATE	TOTAL BILLED	ADJUST PAYMENT
	58154.94	12582.75	27727.33	85882.27	41407.91 119918.31

	# ACCOUNTS	CHARGES	GALLONS	ADJUSTMENTS	PAYMENTS
RESIDENTIAL SEWER FEE	1146	50466.60	0.00	-104.43	0.00
MULTI FAMILY SEWER FEE	37	0.00	0.00	34913.17	0.00
COMMERCIAL SEWER - BASE RAT	117	31958.48	6018.00	108.63	0.00
EFFLUENT WATER @ .41	2	3457.19	6522.00	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	150.00	0.00
TRAILER RENTAL	4	0.00	0.00	2900.00	0.00
ESCROW DEPOSIT	0	0.00	0.00	665.54	0.00
PAYMENT	0	0.00	0.00	0.00	119918.31

FUNDS TO BE ESCROWED PER AGREEMENT WITH PUBLIC SERVICE COMMISSION:

AS OF AUGUST 31, 2008

TOTAL AMOUNT BILLED AT THE NEW INTERIM RATE:	\$85,882.27
PLUS: RESIDENTIAL ADJUSTMENTS	-\$104.43
MULTIFAMILY	\$34,913.17
ADDITIONAL COMMERCIAL BASE CHARGES AND ADJUSTMENTS	\$108.63
	<hr/>
	\$120,799.64
X	0.2144
	<hr/>
=	\$25,809.44
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