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Ruth Nettles

From: Tonya Simpson [TSimpson@RSBattorneys.com]
Sent: Thursday, March 20, 2008 11:43 AM
To: Filings@psc.state.fl.us; Ralph Jaeger; Troy Rendell
Subject: Filing 070293

Attachments: _0320114236_001.pdf



_0320114236_001.pdf (139 KB)

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KMP

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PHONE: 877-6555

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

c. KW Resort Utilities Corp. - Escrow Report

d. 1 page letter and 1 attachment with 2 pages (3
pages total)

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DOCUMENT NUMBER-DATE

02096 MAR 20 8

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(LICENSED IN NEW YORK ONLY)

March 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 February 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, SUNDSTROM & BENTLEY, LLP


F. Marshall Deterding
For The Firm

FMD/tms

cc: Ralph Jaeger, Esquire
Troy Rendell
William Smith, Jr., Esquire
Doug Carter
John Wharton, Esquire

DOCUMENT NUMBER-DATE

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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 33046

BB&T
Branch Banking & Trust Company
Key West Office
1010 Kennedy Drive
Key West, Florida 33040-4019

83-9138/2631

No. 002025

DATE	CHECK NO.	AMOUNT
03/18/08	2025	\$23,752.69

PAY EXACTLY

TWENTY THREE THOUSAND SEVEN HUNDRED FIFTY TWO AND 69/100 DOLLARS

PAY TO THE ORDER OF:

KWRU - INTERIM RATE ESCROW A/C

[Signature]
AUTHORIZED SIGNATURE

[Signature]
AUTHORIZED SIGNATURE

REDACTED

6465PC APPROPRIATE PRINT MANAGEMENT SERVICES 875028	BB&T Branch Banking and Trust Company Account Deposit <input type="checkbox"/> Checking <input type="checkbox"/> Savings	Dollars	Cents	
	Deposit To The Account Of (Please print full name) <u>Interim Rate</u> <u>KW Resort Utilities Corp Case Escrow A/c</u>	Currency/Coins		
	Address <u>P.O. Box 2125</u>	Checks	<u>23,752.69</u>	
	City, State, Zip Code <u>Key West, FL 33040</u>			
	Date <u>3/19/08</u>	Total	<u>23,752.69</u>	
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL Please enter your account number below		Less: Cash Received		
* F0008000260 (Rev. 09/15/03)		Total Deposit \$	<u>23,752.69</u>	
→ USE FOR 10 DIGIT ACCOUNT NUMBER				

DOCUMENT NUMBER-DATE
 02096 MAR 20 08
 FPSC-COMMISSION CLERK

PRE-BILLING REPORT FOR 02/27/2008

ACCT	NAME	REFERENCE	DESCRIPTION OF SERVICE			
DATE						
FINAL TOTALS						
	BASE RATE	GALLONS	PER M RATE	TOTAL BILLED	ADJUST	PAYMENT
	58503.37	4781.33	19165.47	77668.84	44725.67	117953.80
	# ACCOUNTS	CHARGES	GALLONS	ADJUSTMENTS	PAYMENTS	
	3	0.00	0.00	-49.44	0.00	
RESIDENTIAL SEWER FEE	1142	51085.53	0.00	-244.62	0.00	
MULTI FAMILY SEWER FEE	35	0.00	0.00	33217.75	0.00	
COMMERCIAL SEWER - BASE RAT	116	26583.31	4736.00	144.84	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	900.00	0.00	
DISCONNECT FEE	0	0.00	0.00	1575.00	0.00	
TRAILER RENTAL	4	0.00	0.00	2900.00	0.00	
NSF CHECK FEE	0	0.00	0.00	200.00	0.00	
ESCROW DEPOSIT	0	0.00	0.00	3332.70	0.00	
PAYMENT	0	0.00	0.00	0.00	117953.80	
	0	0.00	0.00	49.44	0.00	

FUNDS TO BE ESCROWED PER AGREEMENT WITH PUBLIC SERVICE COMMISSION:

AS OF FEBRUARY 29, 2008:

TOTAL AMOUNT BILLED AT THE NEW INTERIM RATE: \$77,668.84

PLUS:	RESIDENTIAL ADJUSTMENTS	-\$244.62
	MULTIFAMILY	\$33,217.75
	ADDITIONAL COMMERCIAL BASE CHARGES	\$144.84

		\$110,786.81
		X
		0.2144

		= \$23,752.69
		=====