

Marguerite McLean

From: Tonya Simpson [TSimpson@RSBattorneys.com]
Sent: Tuesday, December 23, 2008 1:07 PM
To: Filings@psc.state.fl.us
Cc: Ralph Jaeger; Bart Fletcher
Subject: Filing for KW Resort DK 070293-SU
Attachments: _1223130318_001.pdf

a. F. Marshall Deterding, Esquire

Rose, Sundstrom & Bentley, LLP

2548 Blairstone 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 2 page attachment (3 pages total)

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12/23/2008

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December 23, 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 November 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

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PRE-BILLING REPORT FOR 11/25/2008

ACCT	NAME	REFERENCE	DESCRIPTION OF SERVICE			
DATE						
FINAL TOTALS						
BASE RATE	GALLONS	PER M RATE	TOTAL BILLED	ADJUST	PAYMENT	
57892.08	11311.23	25026.43	82918.51	39900.81	150326.58	
	# ACCOUNTS	CHARGES	GALLONS	ADJUSTMENTS	PAYMENTS	
RESIDENTIAL SEWER FEE	1152	50276.16	0.00	-1522.29	0.00	
MULTI FAMILY SEWER FEE	37	0.00	0.00	35650.35	0.00	
COMMERCIAL SEWER - BASE RAT	117	29548.74	5430.00	108.63	0.00	
EFFLUENT WATER @ .41	2	3093.61	5837.00	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	225.00	0.00	
TRAILER RENTAL	4	0.00	0.00	2900.00	0.00	
MISCELLANEOUS CHARGE	0	0.00	0.00	145.00	0.00	
ESCROW DEPOSIT	0	0.00	0.00	-380.88	0.00	
PAYMENT	0	0.00	0.00	0.00	150326.58	

FUNDS TO BE ESCROWED PER AGREEMENT WITH PUBLIC SERVICE COMMISSION:

AS OF NOVEMBER 30, 2008

TOTAL AMOUNT BILLED AT THE NEW INTERIM RATE:	\$82,918.51
PLUS: RESIDENTIAL ADJUSTMENTS	-\$1,522.29
MULTIFAMILY	\$35,650.35
ADDITIONAL COMMERCIAL BASE CHARGES AND ADJUSTMENTS	\$108.63
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	\$117,155.20
X	0.2144
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=	\$25,118.07
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