

Ruth Nettles

From: Tonya Simpson [TSimpson@RSBattorneys.com]
Sent: Thursday, January 22, 2009 9:50 AM
To: Filings@psc.state.fl.us
Cc: Bart Fletcher; Ralph Jaeger
Subject: Filing for KW Resort DK 070293-SU - Escrow Report
Attachments: _0122094210_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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DOCUMENT NUMBER-DATE

00544 JAN 22 8

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(LICENSED IN NEW YORK ONLY)

January 22, 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 December 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

Dictated by Mr. Deterding;
but signed in his absence
to avoid delay in mailing.

DOCUMENT NUMBER-DATE
00544 JAN 22 08
FPSC-COMMISSION CLERK

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 33040-4019

63-9138/2631

No. 002287

DATE	CHECK NO.	AMOUNT
01/20/09	2287	\$5,560.83

PAY EXACTLY TWENTY FIVE THOUSAND FIVE HUNDRED SIXTY AND 83/100 DOLLARS

PAY TO THE ORDER OF: KWRU INTERIM RATE CASE ESCROW

[Signature]
 AUTHORIZED SIGNATURE
 [Signature]
 AUTHORIZED SIGNATURE



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 _____ Please Sign Here If Cash Received

	Dollars	Cents
Currency/Coins		
Checks	<u>25</u>	<u>560.83</u>
<u>KWRU OP</u>		
Total	<u>25</u>	<u>560.83</u>
Less: Cash Received		
Total Deposit	<u>\$ 25</u>	<u>560.83</u>

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

* 

FOOD0000250 (Rev. 08/15/03)

USE FOR 10 DIGIT ACCOUNT NUMBER

0520001 898913 001 00109 12:12 01/21/09
80000190542471 DEPOSIT \$25,560.83

DOCUMENT NUMBER-DATE
00544 JAN 22 8
FEDERAL COMMISSION CLERK

PRE-BILLING REPORT FOR 12/31/2008

ACCT	NAME	REFERENCE	DESCRIPTION OF SERVICE			
DATE						
FINAL TOTALS						
	BASE RATE	GALLONS	PER M RATE	TOTAL BILLED	ADJUST	PAYMENT
	57522.60	12779.67	25757.05	83280.45	42385.26	121092.62
	# ACCOUNTS	CHARGES	GALLONS	ADJUSTMETS	PAYMENTS	
RESIDENTIAL SEWER FEE	1152	49942.00	0.00	0.00	0.00	0.00
MULTI FAMILY SEWER FEE	37	0.00	0.00	35794.98	0.00	0.00
COMMERCIAL SEWER - BASE RAT	117	29457.43	5418.00	144.84	0.00	0.00
EFFLUENT WATER @ .41	2	3880.13	7320.00	0.00	0.00	0.00
EFFLUENT TESTING FEE	0	0.00	0.00	2500.00	0.00	0.00
BACKHOE RENTAL	0	0.00	0.00	200.00	0.00	0.00
CONNECTION FEE	0	0.00	0.00	150.00	0.00	0.00
DISCONNECT FEE	0	0.00	0.00	525.00	0.00	0.00
TRAILER RENTAL	4	0.00	0.00	2900.00	0.00	0.00
MISCELLANEOUS CHARGE	0	0.00	0.00	-145.00	0.00	0.00
NSF CHECK FEE	0	0.00	0.00	125.00	0.00	0.00
ESCROW DEPOSIT	0	0.00	0.00	190.44	0.00	0.00
PAYMENT	0	0.00	0.00	0.00	0.00	121092.62

FUNDS TO BE ESCROWED PER AGREEMENT WITH PUBLIC SERVICE COMMISSION:

AS OF DECEMBER 31, 2008

TOTAL AMOUNT BILLED AT THE NEW INTERIM RATE:	\$83,280.45
PLUS: RESIDENTIAL ADJUSTMENTS	\$0.00
MULTIFAMILY	\$35,794.98
ADDITIONAL COMMERCIAL BASE CHARGES AND ADJUSTMENTS	\$144.84
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	\$119,220.27
X	0.2144
=	<hr/>
	\$25,560.83
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