FILED MAR 20, 2017 DOCUMENT NO. 03704-17 FPSC - COMMISSION CLERK

STATE OF FLORIDA

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OFFICE OF COMMISSION CLERK CARLOTTA S. STAUFFER COMMISSION CLERK (850) 413-6770

Public Service Commission

March 20, 2017

Ms. Pam McGee, Vice President BB&T 223 West Nash Street Wilson, NC 27893 ATTENTION: CORPORATE TRUST

Re: Request for partial release of funds from Escrow Account in Docket No. 150071-SU, Application for increase in wastewater rates in Monroe County by K W Resort Utilities Corp.

Dear Ms. McGee:

Per our telephone conversation this date, enclosed please find the **REVISED** First Authorization for the Partial Release of Escrow Funds regarding the above-referenced docket, which I have executed this date, as the Commission's designated agent for such matters. This authorization for release is provided pursuant to Order No. PSC-17-0091-FOF-SU and staff's memorandum dated March 17, 2017, assigned DN 03668-17.

Should you have any questions, please feel free to contact me.

Sincerely,

Carlotta S. Stauffer Commission Clerk

Carlotte & Staupper

/css

Enclosures

cc: (without enclosure)

Christopher A. Johnson, K W Resort Utilities Corp.

FPSC Division of Accounting and Finance (Maurey, Bulecza-Banks, Fletcher, Norris)

FPSC Office of General Counsel (Mapp) Office of Public Counsel (Kelly, Sayler)

REVISED*

FIRST AUTHORIZATION FOR THE PARTIAL RELEASE OF ESCROW FUNDS

Pursuant to Order No. PSC-17-0091-FOF-SU, in Docket No. 150071-SU, this is authorization to BB&T Bank, regarding the Escrow Agreement between BB&T Bank, K W Resort Utilities Corp., and the Florida Public Service Commission, account no. for the withdrawal by K W Resort Utilities Corp. of six hundred twenty-two thousand, four hundred thirty-nine dollars and seventy-six cents (\$622,439.76) held in the escrow account at BB&T Bank, payable to K W Resort Utilities Corp.

Dated this 20th day of March, 2017.

CARLOTTA S. STAUFFER

Commission Clerk

Florida Public Service Commission

2540 Shumard Oak Boulevard

Tallahassee, Florida 32399-0850

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^{*} Revised as to dollar amount to be released.