



August 17, 2017

VIA E-FILING

Carlotta S. Stauffer, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

Re: Docket No. 20150071-SU – Application for increase in Wastewater rates in Monroe County by K W
Resort Utilities Corp.
Our File No. 34000.01

Dear Ms. Stauffer:

Pursuant to Commission Order No. PSC-17-0091-FOF-SU, and Commission Rule 25-30.360(7),
enclosed is the **second revised** final refund report for K W Resort Utilities Corp.

Should you or Staff have any questions regarding this filing, please do not hesitate to give me a call.

Very truly yours,

/s/ Martin S. Friedman

MARTIN S. FRIEDMAN
For the Firm

MSF/
Enclosure

KW Refund Calc.

Docket No: 150071

Interest Multiplier Calculator

<u>Month</u>	<u>Monthly Revenues Collected (a)</u>	<u>Percentage of Refund (b)</u>	<u>Refund Total (c)</u>	<u>Average Int. Rate for Month (d)</u>	<u>Monthly Interest Rate (e)</u>	<u>Monthly Interest Amount (f)</u>	<u>Cumulative Refund (g)</u>
5/1/2016 Prorated	\$51,767	7.43%	<u>\$3,846</u>	0.3500%	0.0292%	\$1	\$3,847
Jun-2016	\$157,431	7.43%	<u>\$11,697</u>	0.3700%	0.0308%	\$2	\$15,546
Jul-2016	\$183,671	7.43%	<u>\$13,647</u>	0.4050%	0.0338%	\$5	\$29,198
Aug-2016	\$191,037	7.43%	<u>\$14,194</u>	0.4200%	0.0350%	\$8	\$43,400
Sept-2016	\$187,225	7.43%	\$13,911	0.4450%	0.0371%	\$3	\$57,314
Oct-2016	\$198,185	7.43%	\$14,725	0.4800%	0.0400%	\$14	\$72,053
Nov-2016	\$176,792	7.43%	\$13,136	0.4800%	0.0400%	\$17	\$85,206
Dec-2016	\$180,562	7.43%	\$13,416	0.6000%	0.0500%	\$25	\$98,646
Jan-2017	\$213,975	7.43%	\$15,898	0.7300%	0.0608%	\$35	\$114,580
Feb-2017	\$169,303	7.43%	\$12,579	0.6900%	0.0575%	\$37	\$127,195
Mar-2017	\$150,836	7.43%	\$11,207	0.7900%	0.0658%	\$46	\$138,448
Apr-2017	\$159,274	7.43%	\$11,834	0.9000%	0.0750%	\$56	\$150,338
May-2017	\$29,941	7.43%	\$2,225	0.9050%	0.0754%	\$58	\$152,621
Total	<u>\$2,049,999</u>		<u>\$152,315</u>			<u>\$306</u>	<u>\$152,621</u>
Interest Multiplier (h)		1.0020071					
Returned checks (\$ amount)	\$302.39						

*The amount escrowed in March, April and May of 2017 was 7.43%.

Checks uncashed as of 8/7/2017 (\$ amount)	\$2,373.25
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*The amount escrowed in March, April and May of 2017 was 7.43%.