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

Public Service Commission

August 30, 2017

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

Re: Release of Escrow in Docket No. 150071-SU, Application for increase in wastewater rates in Monroe County by K W Resort Utilities Corp.

Dear Ms. McGee:

Commission staff has filed a Memorandum dated August 28, 2017, assigned DN 07342-2017, advising that the escrow account associated with Docket No. 150071-SU shall be released. Please take the necessary steps to release **Escrow Account No. [REDACTED]**, with interest earned, to K W Resort Utilities Corp.

Attached for your records is a copy of the referenced memorandum from staff verifying this release and escrow account closure.

Thank you for your assistance, and please call if you have any questions.

Sincerely,

A handwritten signature in blue ink that reads "Carlotta S. Stauffer".

Carlotta S. Stauffer
Commission Clerk

/css

Enclosures

cc: (without enclosures)

Christopher A. Johnson, K W Resort Utilities Corp.
FPSC Division of Accounting and Finance (Maurey, Bulecza-Banks, Fletcher, Norris, Swards)
FPSC Office of General Counsel (Mapp)
Office of Public Counsel (Kelly, Saylor)

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: August 28, 2017

TO: Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk

FROM: Justin Swards, Public Utility Analyst I, Division of Accounting & Finance *JS*
Kyesha Mapp, Senior Attorney, Office of the General Counsel *KM*

RE: Docket No. 20150071-SU - Application for increase in wastewater rates in Monroe County by K W Resort Utilities Corp.

Pursuant to Order No. PSC-2017-0091-FOF-SU, Docket No. 20150071-SU shall be closed administratively once K W Resort Utilities Corp. (KWRU or Utility) filed and staff approved the revised tariff sheets and customer notices, the Utility notified staff that the Commission Ordered Adjustments for all applicable NARUC USOA primary accounts have been made, and the interim refunds have been completed and verified by staff.

KWRU submitted its affidavit of mailing the customer notices on March 17, 2017. The Utility's tariff sheets were approved by staff for a March 21, 2017 effective date. On August 2, 2017, KWRU filed notification that the Commission Ordered Adjustments have been made. On August 18, 2017, the Utility filed the final refund report pursuant to Rule 25-30.360(7), Florida Administrative Code. On August 24, 2017, the Utility submitted an email stating that KWRU will book all unclaimed refunds as CIAC, and staff filed this email in the docket file. Staff has reviewed the refund report and determined that the refunds have been made. Therefore, the escrow account in this docket should be released.

Furthermore, pursuant to Order No. PSC-2017-0091-FOF-SU, Docket No. 20150071-SU should be closed administratively.

OK to close
8-28-17
JM

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2017 AUG 28 PM 3:16
OFFICE OF THE CLERK