

10/20/2008 3:36 PM

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Ruth Nettles

From: Tonya Simpson [TSimpson@RSBattorneys.com]
Sent: Monday, October 20, 2008 3:30 PM
To: Filings@psc.state.fl.us
Cc: Bart Fletcher; Ralph Jaeger
Subject: KW Resort 070293-SU - Escrow Report

Attachments: _1020152907_001.pdf



1020152907
001.pdf (155 KB)

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)

LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLP
2548 BLAIRSTONE PINES DRIVE
TALLAHASSEE, FLORIDA 32301

FREDERICK L. ASCHAUER, JR.
CHRIS H. BENTLEY, P.A.
ROBERT C. BRANNAN
F. MARSHALL DETERDING
JOHN R. JENKINS, P.A.
KYLE L. KEMPER
STEVEN T. MINDLIN, P.A.
CHASITY H. O'STEEN
WILLIAM E. SUNDSTROM, P.A.
DIANE D. TREMOR, P.A.
JOHN L. WHARTON

ROBERT M. C. ROSE, (1924-2006)

(850) 877-6555
FAX (850) 656-4029
www.rsbattoorneys.com

CENTRAL FLORIDA OFFICE
SANLANDO CENTER
2180 WEST STATE ROAD 434
SUITE 2118
LONGWOOD, FLORIDA 32779
(407) 830-6331
FAX (407) 830-8522

MARTIN S. FRIEDMAN, P.A.
BRIAN J. STREET

CHRISTIAN W. MARCELLI, OF COUNSEL
(LICENSED IN NEW YORK ONLY)

October 20, 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

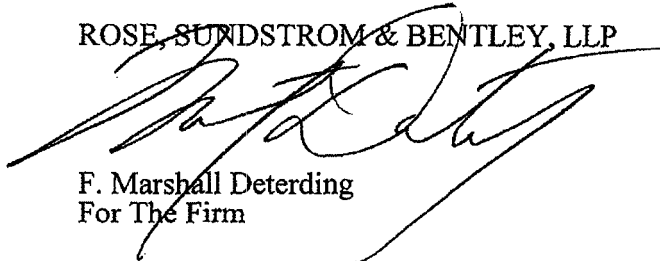
Dear Ms. Cole:

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 September 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

DOCUMENT NUMBER-DATE

09988 OCT 20 08

FPSC-COMMISSION CLERK

Invoice #	Invoice Description	Check Date: 10/16/08	Invoice Date	Amount	Adjustments	Net Amount
			10/16/2008	\$24,693.21	\$0.00	\$24,693.21
				<u>\$24,693.21</u>	<u>\$0.00</u>	<u>\$24,693.21</u>

BB&T Branch Banking and 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 10/20/08 Please Sign Here If Cash Received

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

* [REDACTED]

F0008000260 (Rev. 09/15/03)

→ USE FOR 10 DIGIT ACCOUNT NUMBER

	Dollars	Cents
Currency/Coins		
Checks	<u>24</u>	<u>693</u>
<u>KWRU OP</u>		<u>21</u>
Total	<u>24</u>	<u>693.21</u>
Less: Cash Received		
Total Deposit \$	<u>24</u>	<u>693.21</u>

2200
21
21

CLIENT COPY

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

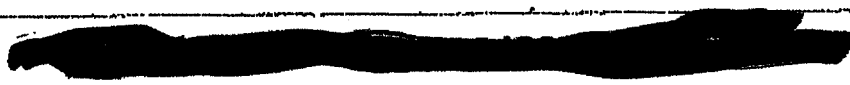
BB&T
 Branch Banking & Trust Company
 Key West Office
 1010 Kennedy Drive
 Key West, Florida 33040-4019 No. **002200**

DATE	CHECK NO.	AMOUNT
10/16/08	2200	\$24,693.21

PAY EXACTLY TWENTY FOUR THOUSAND SIX HUNDRED NINETY THREE AND 21/100 DOLLARS

ORDER OF: **KWRU - INTERIM RATE ESCROW A/C**

[Signature]
 AUTHORIZED SIGNATURE
[Signature]
 AUTHORIZED SIGNATURE



PRE-BILLING REPORT FOR 09/29/2008

ACCT	NAME	REFERENCE	DESCRIPTION OF SERVICE			
DATE						
FINAL TOTALS						
	BASE RATE	GALLONS	PER M RATE	TOTAL BILLED	ADJUST	PAYMENT
	58272.96	6473.95	20730.75	79023.71	43023.69	118176.93
	# ACCOUNTS	CHARGES	GALLONS	ADJUSTMENTS	PAYMENTS	
RESIDENTIAL SEWER FEE	1152	50657.04	0.00	646.27	0.00	
MULTI FAMILY SEWER FEE	37	0.00	0.00	35523.56	0.00	
COMMERCIAL SEWER - BASE RAT	117	27551.03	4923.00	0.00	0.00	
EFFLUENT WATER @ .41	2	795.64	1500.00	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	
TRAILER RENTAL	4	0.00	0.00	2900.00	0.00	
NSF CHECK FEE	0	0.00	0.00	25.00	0.00	
ESCROW DEPOSIT	0	0.00	0.00	1220.88	0.00	
PAYMENT	0	0.00	0.00	0.00	118175.93	

FUNDS TO BE ESCROWED PER AGREEMENT WITH PUBLIC SERVICE COMMISSION:

AS OF SEPTEMBER 30, 2008

TOTAL AMOUNT BILLED AT THE NEW INTERIM RATE:	\$79,003.71
PLUS: RESIDENTIAL ADJUSTMENTS	\$646.27
MULTIFAMILY	\$35,523.56
ADDITIONAL COMMERCIAL BASE CHARGES AND ADJUSTMENTS	\$0.00
	<hr/>
	\$115,173.54
X	0.2144
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=	\$24,693.21
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