

**Ruth Nettles**

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**From:** Tonya Simpson [TSimpson@RSBattorneys.com]  
**Sent:** Monday, February 23, 2009 2:19 PM  
**To:** Filings@psc.state.fl.us  
**Cc:** Ralph Jaeger; Bart Fletcher  
**Subject:** Filing for KW Resort DK 070293-SU  
**Attachments:** \_0223141715\_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

01479 FEB 23 8

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(LICENSED IN NEW YORK ONLY)

February 23, 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 January 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

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FPSC-COMMISSION CLERK

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. 002336

DATE	CHECK NO.	AMOUNT
02/19/09	2336	\$26,775.51

PAY EXACTLY TWENTY SIX THOUSAND SEVEN HUNDRED SEVENTY FIVE AND 51/100 DOLLARS

PAY TO THE ORDER OF: KWRU INTERIM RATE CASE ESCROW

*Audie Johnson* MP  
 AUTHORIZED SIGNATURE

*[Signature]* MP  
 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 **2/20/09** Please Sign Here If Cash Received

	Dollars	Cents
Currency/Coins		
Checks		
<b>KWRU OP</b>	<b>26</b>	<b>77.51</b>
Total	<b>26</b>	<b>77.51</b>
Less: Cash Received		
Total Deposit	<b>\$ 26</b>	<b>77.51</b>

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

\* 0000146546471

→ USE FOR 10 DIGIT ACCOUNT NUMBER

F0008000280 (Rev. 02-15-03)

39869C  
APPEREIN PRINT MANAGEMENT SERVICES  
98073\*

APM 12/07



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DOCUMENT NUMBER-DATE

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COMMISSION OF FRK

PRE-BILLING REPORT FOR 01/31/2009

ACCT NAME  
DATE REFERENCE DESCRIPTION OF SERVICE

FINAL TOTALS  
BASE RATE GALLONS PER M RATE TOTAL BILLED ADJUST PAYMENT  
57522.60 15944.13 31100.06 68622.66 40048.76 131426.63

	# ACCOUNTS	CHARGES	GALLONS	ADJUSTMENTS	PAYMENTS
RESIDENTIAL SEWER FEE	2	0.00	0.00	-88.00	0.00
MULTI FAMILY SEWER FEE	1152	49942.89	0.00	0.00	0.00
COMMERCIAL SEWER - BASE RAT	32	0.00	0.00	36048.13	0.00
EFFLUENT WATER @ .41	118	33690.81	6472.00	303.03	0.00
EFFLUENT TESTING FEE	2	4990.96	9431.00	0.00	0.00
CONNECTION FEE	0	0.00	0.00	2500.00	0.00
TRAILER RENTAL	0	0.00	0.00	75.00	0.00
MISCELLANEOUS CHARGE	4	0.00	0.00	300.00	0.00
ESCROW DEPOSIT	0	0.00	0.00	25.00	0.00
PAYMENT	0	0.00	0.00	285.56	0.00
				0.00	131426.63

FUNDS TO BE ESCROWED PER AGREEMENT WITH PUBLIC SERVICE COMMISSION:  
AS OF JANUARY 31, 2009

TOTAL AMOUNT BILLED AT THE NEW INTERIM RATE:	\$88,622.66
PLUS: RESIDENTIAL ADJUSTMENTS	
MULTIFAMILY	\$36,048.13
ADDITIONAL COMMERCIAL BASE CHARGES AND ADJUSTMENTS	\$214.97
	<hr/>
	\$124,885.76
	X 0.2144
	<hr/>
	\$26,775.51
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