



August 15, 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 **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

KWRU

Docket No: 150071

Line	Month	Monthly Revenues Collected (a)	% of Refund (b)	Refund Total (c)	Monthly Interest Rate (e)	Monthly Interest Amount (f)	Cumulative Refund (g)
1	May 2016 (Prorated)	\$ 51,767	7.43%	\$ 3,846	0.3500%	\$ 7	\$ 3,860
2	June 2016	157,431	7.43%	11,697	0.3700%	29	15,586
3	July 2016	183,671	7.43%	13,647	0.4050%	59	29,292
4	August 2016	191,037	7.43%	14,194	0.4200%	91	43,577
5	September 2016	187,225	7.43%	13,911	0.4450%	128	57,616
6	October 2016	198,185	7.43%	14,725	0.4800%	174	72,514
7	November 2016	176,792	7.43%	13,136	0.4800%	206	85,856
8	December 2016	180,562	7.43%	13,416	0.6000%	298	99,569
9	January 2017	213,975	7.43%	15,898	0.7300%	421	115,889
10	February 2017	169,303	7.43%	12,579	0.6900%	443	128,911
11	March 2017	<u>150,836</u>	7.43%	11,207	0.7900%	553	140,672
12	April 2017	<u>159,274</u>	7.43%	11,834	0.9000%	686	153,192
13	May 2017	<u>29,941</u>	7.43%	2,225	0.9050%	<u>703</u>	<u>\$ 156,120</u> Total Refund
14	Total	\$ 2,049,999		\$ 152,315		\$ 3,799	

Returned checks (\$ amount) \$302.39
Checks uncashed as of
8/7/2017 (\$ amount) \$2,373.25

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