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STATE OF FLORIDA



MARY ANNE HELTON
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Public Service Commission

May 22, 2025

STAFF'S SEVENTH DATA REQUEST *via email*

Martin S. Friedman, Esquire
Dean Mead Law Firm
420 S. Orange Ave., Suite 700
Orlando, FL 32801
mfriedman@deanmead.com

RE: Docket No. 20240108-SU – Application for increase in wastewater rates in Monroe County by K W Resort Utilities, Corp.

Dear Mr. Friedman:

By this letter, the Commission staff requests that KW Resort Utilities, Corp. (KWRU) provide responses to the following data requests:

1. Please provide supporting documentation for the following expenditures associated with the KWRU Blower & Electrical Upgrades pro forma project:
 - a. Design and permitting: \$146,567.44
 - b. Construction Administration & CEI: \$156,338.60

2. Please explain the differential in Pro Forma Plant Additions between the amount requested for the KWRU Blower & Electrical Upgrade pro forma project included in Account 380.4 in your MFRs (\$1,757,139) and amounts identified in the Utility's response to Staff's First Data Request, No. 2(b) ($[\$1,599,500 - \$145,000 - \$277,000] + \$146,567.44 + 156,338.60 + \$274,232.50 = \$1,754,638.54$), which staff estimates to be approximately \$2,500. As part of this response, provide any supporting documentation.

3. Please explain the differential in Pro Forma Plant Additions for the requested amount in the Utility's MFRs of \$2,179,139 and the estimated value of \$2,550,000 identified in Section III of the Utility's application and response to Staff's First Data Request, no. 2(b).
4. Please provide supporting documentation for the \$40,000 expense associated with the Permit Renewal pro forma project.
5. Please identify when each of the following projects was or is estimated to be completed. If a project will be completed after 24 months from the end of the test year (i.e., June 2026), explain why the Commission should approve the project.
 - a. KWRU Blower & Electrical Upgrades
 - b. Permit Renewal
 - c. Collection System Action Plan Preparation

Please file all responses electronically no later than Thursday, May 29, 2025, through the Commission's website at www.floridapsc.com, by selecting the Clerk's Office tab and Electronic Filing Web Form. *In addition, please email the filed response to discovery-gcl@psc.state.fl.us.*

Please feel free to call me at (850) 413-6218 if you have any questions.

Sincerely,

/s/ Suzanne Brownless
Suzanne Brownless
Special Counsel

SBr/ds

cc: Office of Commission Clerk