

# CITRUS WATERWORKS, INC.

September 2, 2025

Office of Commission Clerk  
Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, FL 32399

*Re: Docket 20250075 – WU - Application for Staff Assisted Rate Case (SARC) in  
Citrus County by Citrus Waterworks, Inc. – Response to Staff Second Data  
Request*

Dear Commission Clerk,

Citrus Waterworks, Inc. (Citrus) hereby submits its response to Staff Second Data Request.

1. **Bad Debt:** Please provide, if any, historical bad debt amounts for the years 2021, 2022, and 2023.


**Response:** See below:

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
670 - Bad Debt Expense	\$ 291.59	\$ (291.59)	\$ 757.43	\$ 2,040.42

2. **Rate Case Expense:** Please provide a breakdown of any prior rate case expense(s) pertaining to Citrus County and provide any supporting documentation for the expense(s), if any.

**Response:** In Citrus County, the SARCs are performed by Raftelis. The rate case expense is set by the consultant. In the last SARC, Citrus included the filing fee and noticing. Total rate case expense recognized in the report was \$1,344. See attached Table 11 from the report.

Respectfully Submitted,



Troy Rendell  
Vice President  
Investor Owned Utilities  
//For Citrus Waterworks, Inc.

# **CITRUS WATERWORKS, INC.**

**Staff Assisted Rate Case Report  
Test Year Ending December 31, 2023**

**January 11, 2024**

Table 11

Citrus Waterworks, Inc.  
Water System  
Staff-Recommended Rate Case Amortization Expenses  
For the Test Year Ended December 31, 2023

Staff-assisted Rate Case  
Dated: January 9, 2024  
Page 1 of 1

Line No	(a)	Company SARC	Staff Recommended		Comments
		Application (b)	Adjustment (c)	Amount (d)	
1	Application for 2023 Staff Assisted Rate Case Filing Fee	\$ 500	\$ -	\$ 500	Utility Application Payment for SARC Customer Notices, Assumed not part of Daily Operations, Only One Notice Required
2	Reclassified or Other Costs	317	(159)	159	
3					
4	Total Rate Case Expense Recognized	\$ 817	\$ (159)	\$ 659	
5					
6	Amortization Period of Rate Case Expenses	4		4	
7					
8	Amount Recognized as Revenue Requirement (Amortized by 2027)	\$ 204	\$ (39)	\$ 165	
9					
10	Application for 2021 Staff Assisted Rate Case Filing Fee	\$ 500	\$ -	\$ 500	Utility Application Payment for SARC Customer Notices, Assumed not part of Daily Operations, Only One Notice Required
11	Reclassified or Other Costs	159	-	159	
12					
13	Total Rate Case Expense Recognized	\$ 659	\$ -	\$ 659	
14					
15	Amortization Period of Rate Case Expenses	4		4	
16					
17	Amount Recognized as Revenue Requirement (Amortized by 2026)	\$ 165	\$ -	\$ 165	
18					
19	Total Rate Case Expense Recognized - Test Year 2023			\$ 330	