

Detail of Operation & Maintenance Expenses By Month - Wastewater

Florida Public Service Commission

Company: K W Resort Utilities Corp

Schedule: B-6

Docket No.: 20170141-SU

Explanation: Provide a schedule of operation and maintenance expenses by primary account for each month of the test year. If schedule has to be continued on 2nd page, reprint the account titles and numbers.

Page 1 of 1

Schedule Year Ended: 06/30/2017

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Historic [X] Projected []

Recap Schedules: B-2

Line No.	(1) Account No. and Name	(2)	(3)	(4)	(5)	(6)	(7)	Total Exp	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
		2016 Jul	2016 Aug	2016 Sep	2016 Oct	2016 Nov	2016 Dec	Jan-Dec 2016	2017 Jan	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	Total Annual	Adj.	Adj. Total Annual
1	701 Salaries & Wages - Employees	\$ 51,184	\$ 45,830	\$ 39,729	\$ 39,723	\$ 50,889	\$ 58,766	\$ 286,121	\$ 38,001	\$ 46,440	\$ 36,731	\$ 40,630	\$ 45,207	\$ 47,935	\$ 541,065	\$ 211,484	\$ 752,549
2	703 Salaries & Wages - Officers, Etc.	\$ 18,955	\$ 19,877	\$ 19,877	\$ 19,877	\$ 19,877	\$ 21,277	\$ 119,738	\$ 19,877	\$ 22,211	\$ 20,543	\$ 20,543	\$ 21,752	\$ 20,960	\$ 245,624	\$ 15,957	\$ 261,581
3	704 Employee Pensions & Benefits	\$ 12,323	\$ 11,925	\$ 16,129	\$ 11,511	\$ 15,387	\$ 13,937	\$ 81,213	\$ 12,587	\$ 14,012	\$ 13,044	\$ 11,590	\$ 13,634	\$ 16,516	\$ 162,596	\$ 54,961	\$ 217,557
4	710 Purchased Sewage Treatment							-							-		-
5	711 Sludge Removal Expense	2,739	2,647	2,778	2,867	2,801	-	13,832	27,375	23,863	37,943	3,262	7,453	4,397	118,124	46,724	164,848
6	715 Purchased Power	11,350	11,642	11,554	10,692	11,791	13,189	70,217	12,387	12,997	13,639	18,323	16,193	17,336	161,092	58,138	219,230
7	716 Fuel for Power Purchased							-							-		-
8	718 Chemicals	12,870	12,470	13,778	14,199	14,526	17,592	85,435	17,808	12,466	5,751	3,698	5,955	11,941	143,053	88,688	231,742
9	720 Materials & Supplies	4,590	11,324	5,481	3,129	5,995	13,064	43,583	5,104	6,020	8,396	8,109	6,565	8,264	86,041		86,041
10	731 Contractual Services - Engr.	-	11,999	-	595	143	618	13,354	380	808	1,045	1,330	238	3,611	20,765		20,765
11	732 Contractual Services - Acct.	525	525	675	525	525	525	3,300	2,750	3,113	525	938	900	525	12,050		12,050
12	733 Contractual Services - Legal	372	249	1,089	340	120	250	2,420	-	318	252	1,206	4,242	2,742	11,179		11,179
13	734 Contractual Services - Mgmt. Fees	5,000	5,000	5,000	5,000	5,000	5,000	30,000	5,000	5,000	5,000	2,097	-	-	47,097	(47,097)	-
14	735 Contractual Services - Testing	1,000	1,874	1,569	2,059	1,150	4,525	12,177	2,043	1,333	1,009	500	866	500	18,429		18,429
15	736 Contractual Services - Other							-							-		-
16	741 Rental of Building/Real Prop.	-	-	-	-	100	-	100	-	-	-	-	414	-	514		514
17	742 Rental of Equipment	-	-	-	-	-	-	-	-	-	465	711	-	304	1,479		1,479
18	750 Transportation Expenses	1,596	2,413	1,330	1,382	2,150	4,644	13,515	1,448	2,774	2,810	1,340	1,901	2,120	25,908		25,908
19	756 Insurance - Vehicle							-							-		-
20	757 Insurance - General Liability	3,547	3,166	3,532	3,532	3,723	3,723	21,222	3,666	3,666	3,666	3,666	3,666	3,666	43,216	17,633	60,849
21	758 Insurance - Workman's Comp.	2,409	2,257	2,038	2,051	2,400	2,743	13,897	1,984	2,323	1,962	2,101	2,298	2,669	27,234	8,839	36,073
22	759 Insurance - Other							-							-		-
23	760 Advertising Expense	-	487	320	-	33	537	1,376	160	749	200	967	1,981	371	5,803		5,803
24	766 Reg. Comm. Exp. - Rate Case Amort.							-							-	178,807	178,807
25	767 Reg. Comm. Exp. - Other							-							-		-
26	770 Bad Debt Expense	-	-	-	-	-	-	-	-	2,443	-	-	-	-	2,443		2,443
27	775 Miscellaneous Expenses	3,432	5,491	1,776	3,473	3,643	4,115	21,929	3,169	4,809	4,396	3,316	4,318	4,680	46,617	166,464	213,082
28																	
29	TOTAL	\$ 131,892	\$ 149,174	\$ 126,652	\$ 120,954	\$ 140,252	\$ 164,504	\$ 833,427	\$ 153,739	\$ 165,343	\$ 157,378	\$ 124,326	\$ 137,582	\$ 148,537	\$ 1,720,331	\$ 800,598	\$ 2,520,930