

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: August 7, 2018

TO: Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk

FROM: Kyesha Mapp, Senior Attorney, Office of the General Counsel *cm*

RE: Docket No. 20170141-SI - In re: Application for increase in wastewater rates in Monroe County by K W Resort Utilities Corp.

Please place the attached document containing the block grouping of issues into the above referenced docket.

Issues to Be Decided at the Agenda
 KWRU Rate Case – Docket No. 20170141-SU
 August 7, 2018

BLOCK 1 – Rate Base

Issue #	
1	Quality of Service
2	Single Source Bidding
3	Audit Adjustments – Rate Base
4	Plant in Service
5	Accumulated Depreciation
6	CIAC
7	Accumulated Amortization of CIAC
8	STIPULATION – U&U – Wastewater Treatment Plant and Collection System
9	Working Capital
10	Test Year Rate Base

BLOCK 2 – Cost of Capital

Issue #	
11	STIPULATION – Capital Structure Components
12	STIPULATION – Return on Equity
13	Cost Rate for Long-Term Debt
14	Capital Structure – Weighted Average Cost of Capital

BLOCK 3 – Test Year Revenues

Issue #	
15	Test Year Revenues – Billing Determinants
16	Test Year Revenues
35	Adjustments to Test Year Billing Determinants

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BLOCK 4 – Operating Expenses

Issue #	
17	Audit Adjustments – Net Operating Income
18	Salaries and Wage Expense
19	Employee Pension and Benefits Expense
20	Sludge Hauling, Chemicals, and Purchased Power Expenses
21	Material and Supplies Expense
22	Contractual Services – Engineering Expense
23	Rental of Equipment Expense
24	Worker's Comp Expense
25	Bad Debt Expense
26	Storm Restoration Expenses
27	Miscellaneous Expense
28	Pro Forma O&M Expense
29	Rate Case Expense
30	Further Adjustments to O&M Expense
31	Appropriate Amount of O&M Expense
At this point, Issues 1-31, and 35, are fully addressed.	

BLOCK 5 – Other Net Operating Income Issues

Issue #	
32	Test Year Depreciation Expense
33	Taxes Other Than Income
34	Revenue Requirement
At this point, Issues 1-35, are fully addressed.	

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BLOCK 6 –Rates, Misc. Service Charges, and Refunds

Issue #	
36	Rates and Rate Structures
37	Reuse Rate
38	Miscellaneous Service Charges
39	Late Payment Charges
40	Lift Station Cleaning Charge
41	Customer Deposits
42	Allowance for Funds Prudently Invested
43	Removal of Amortized Rate Case Expense
44	Refunds
45	Asset Management and Preventative Maintenance Plan
46	Notification of Commission Ordered Adjustments
47	Close Docket
At this point, all issues will have been addressed.	