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DIVISION OF
ACCOUNTING AND FINANCE
ANDREW L. MAUREY
DIRECTOR
(850) 413-6900

Public Service Commission

May 5, 2025

Mr. Troy Rendell Country Walk Utilities, Inc. 4939 Cross Bayou Boulevard New Port Richey, Florida 34652 trendell@uswatercorp.net STAFF'S FIFTH DATA REQUEST VIA EMAIL

Re: Docket No. 20240168-WU – Application for staff-assisted rate case in Highlands County, by Country Walk Utilities, Inc.

Dear Mr. Rendell:

Staff is requesting the following information to ensure accurate treatment of the above-referenced rate case concerning Country Walk Utilities, Inc. (Country Walk or Utility) for the test year ended October 31, 2024.

- 1. **Salaries and Wages:** Please explain why there is no amount listed under Account 601 Salaries and Wages. Does this indicate that all labor costs are categorized under contractual services?
- 2. **Taxes Other Than Income:** Please explain why there is no payroll taxes associated with Account 603 Directors and Officer Salaries.
- 3. **Bad Debt:** Please explain the factors that led to the variance in bad debt expense over the historical three-year period shown below:

Year	Water
2023	\$97
2022	\$1,031
2021	\$434

Please file a response to Staff's Fifth Data Request with the Office of the Commission Clerk no later than **May 20, 2025**, with the docket number (20240168-WU) included on all filings. Please also email the response or a copy of the filed response to discovery-gcl@psc.state.fl.us. If you have any questions, please contact Jared Folkman at (850) 413-7017 or email jfolkman@psc.state.fl.us.

Sincerely,

/s/ Lared Folkman

Jared Folkman
Public Utility Analyst

cc: Office of the Commission Clerk (Docket No. 20240168-WU)