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MARY ANNE HELTON  
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# Public Service Commission

May 21, 2025

## STAFF'S SIXTH DATA REQUEST *via email*

Martin S. Friedman, Esquire  
Dean Mead Law Firm  
420 S. Orange Ave., Suite 700  
Orlando, FL 32801  
[mfriedman@deanmead.com](mailto: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. Schedule A-17, reflects an average cash balance of \$697,744. In terms of day-to-day operations, please provide justification for the need to carry this large amount.
2. Provide the lowest daily cash balance held by the Utility within the test year.
3. Refer to the account statements provided in the Utility's response to the audit. Please provide all interest income associated with this account.

Please file all responses electronically no later than Wednesday, May 28, 2025, through the Commission's website at [www.floridapsc.com](http://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](mailto:discovery-gcl@psc.state.fl.us).*

Staff's Sixth Data Request

May 21, 2025

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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