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Commissioners: Mike La Rosa, Chairman Art Graham Gary F. Clark Andrew Giles Fay Gabriella Passidomo

STATE OF FLORIDA

DIVISION OF ENGINEERING TOM BALLINGER DIRECTOR (850) 413-6910

Public Service Commission

March 4, 2024

Mr. William T. Smoot 4337 Pablo Oaks Court, Suite 101 Jacksonville, FL 32224 wts@wetengineering.net STAFF'S 1st DATA REQUEST VIA EMAIL

Re: Docket No. 20240011-WU - Application for certificate to provide water service in St. Johns County, by RIVERDALE UTILITY HOLDING, INC.

Dear Mr. Smoot:

Please provide the information requested below regarding Riverdale Utility Holding Inc. (Riverdale or Utility) to the Office of Commission Clerk by Thursday, April 4, 2024.

- 1. Please provide all Excel files used in creating exhibits Q through W of the Utility's application.
- 2. On January 25, 2024, the Utility withdrew its request for a wastewater certificate. Please provide all schedules and corresponding Excel files for exhibits Q through W that changed as a result of the Utility withdrawing its wastewater certificate request, if any.
- 3. Schedule 7 (Support), page 2 of 2, provides estimated Operations & Maintenance Expenses at 80% capacity. Please provide the methodology and calculations used to develop the estimated expenses.

Please file all responses electronically at the Commission's website at www.floridapsc.com, by selecting the Clerk's Office and Electronic Filing Web Form. Please contact Mr. Wesley Thurmond by phone at (850) 413-6443 or email at wthurmon@psc.state.fl.us, if you have any questions.

Sincerely,

s | Melinda Watts

Melinda Watts Engineering Specialist Division of Engineering

MW:da

cc: Office of the Commission Clerk (Docket No. 20240011-WU)