

March 6, 2024

Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Subject: Docket No. 20240011-WU-Application for certificate to provide water service in St. Johns County, by Riverdale Utility Holding, Inc.

Dear Commission Clerk:

We are in receipt of the Staff First Data Request dated March 4, 2024. This letter and electronic attachment address the data request in the same order as presented in your letter.

1. Please provide all Excel files used in creating exhibits Q through W of the Utility's application. **ATTACHED EXCEL FILE "Riverdale Initial Rates FINAL_12-12-2023"**
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. **NONE**
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. **SEE ATTACHED EXCEL FILE TAB "O&M" [The source is "Table 3 Engineer's Opinion of Annual Operation Maintenance Costs for 90,000 GPD Riverdale Water Treatment Plant (Full Capacity)". On that tab, the full capacity 2024 cost provided by the Engineer was multiplied times an annual 2.5% inflation rate times 80%.]**

We hope these responses sufficiently address your data request. If you require additional information or have additional comments, please contact us at the letterhead address or by email at wts@wetengineering.net. Thank you for your consideration.

Sincerely,
WET Engineering, Inc.

A handwritten signature in black ink, appearing to read "William T. Smoot".

William T. Smoot, P.E.

Cc: Riverdale Utility Holding, Inc.