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October 31, 2025

Via Electronic Filing

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

Re: Docket 20250052-WS – Application for increase in water and wastewater rates in Brevard, Citrus, Duval, Highlands, Marion, and Volusia Counties by CSWR-Florida Utility Operating Company, LLC

Dear Commission Clerk:

Attached for electronic filing in the above-referenced docket, on behalf of CSWR-Florida Utility Operating Company, LLC, please find the company's Corporate Undertaking, filed in compliance with Order No. PSC-2025-0361-PCO-WS and Order No. PSC-2025-0404-PCO-WS.

Should you have any questions, please do not hesitate to contact me.

Sincerely,

/s/ Thomas A. Crabb

Thomas A. Crabb
Susan F. Clark
Attorneys for Applicant CSWR-Florida Utility
Operating Company, LLC

cc: Aaron Silas
Walt Trierweiler, Esq.
Austin Watrous, Esq.
Bart Fletcher, Esq.
Charles Rehwinkel, Esq.
Daniel Dose, Esq.
Jennifer Crawford, Esq.
Jennifer Augspurger, Esq.



Mark A. Joensen
Chief Financial Officer
CSWR, LLC
1630 Des Peres Road, Suite 140
St. Louis, MO 63131

28 October 2025

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

Re: Docket 20250052-WS – Application for increase in water and wastewater rates in Brevard, Citrus, Duval, Highlands, Marion, and Volusia Counties by CSWR-Florida Utility Operating Company, LLC

Dear Mr. Teitzman:

As required by the Commission, this is CSWR, LLC's Corporate Undertaking in the cumulative amount of \$2,429,866.00 for the purpose of guaranteeing potential refunds of increased water and wastewater revenues collected by its subsidiary CSWR-Florida Utility Operating Company, LLC, under the interim rates approved to date by the Commission. By Order No. PSC-2025-0361-PCO-WS, issued on September 24, 2025, the Commission required a Corporate Undertaking in the amount of \$2,332,541.00 relating to the collection of interim rates for all CSWR-Florida systems except Aquarina. By Order No. PSC-2025-0404-PCO-WS, issued on October 27, 2025, the Commission required an additional Corporate Undertaking in the amount of \$96,830.00 relating to the collection of interim rates for the Aquarina systems. Accordingly, the total cumulative outstanding guarantee by this Corporate Undertaking is \$2,429,866.00.

Sincerely yours,

A handwritten signature in black ink, appearing to read "Mark A. Joensen", is written over the "Sincerely yours," text.

CSWR, LLC
By: Mark A. Joensen, Chief Financial Officer