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Public Service Commission

May 18, 2026

STAFF'S FOURTH DATA REQUEST *via email*

Susan F. Clark, Esq.
Thomas A. Crabb, Esq.
Radey Law Firm
301 South Bronough Street, Suite 200
Tallahassee, FL 32301
sclark@radeylaw.com
tcrabb@radeylaw.com

RE: Docket No. 20250136-WS – Petition for an acquisition adjustment for a non-viable utility, by CSWR-Florida Utility Operating Company, LLC.

Dear : Ms. Clark and Mr. Crabb

By this letter, the Commission staff requests that CSWR-Florida Utility Operating Company (CSWR) provide responses to the following data requests:

1. Please provide Rolling Oak's current DEP compliance status (In Compliance or Out of Compliance) for both its water and wastewater systems. If either system is out of compliance, include an explanation of the Utility's current and/or planned activities to restore compliance.
2. Please refer to CSWR's response to Staff's First Data Request, No. 15, Attachment DR 15 – Post Acquisition Pro Forma. Please identify what is included in the "Other operating expense" category.
3. Refer to CSWR's response to Staff's Second Data Request, No. 1, Attachment DR 2.1 – Rolling Oaks Completed Projects – Water.
 - a. Please explain in detail how CSWR prioritized the completed projects included in the attachment. As part of this response, identify the resulting project order, along with their in-service dates.
 - b. Please provide details of work performed for each Disinfection System project that exceeded \$5,000.

- c. Please provide details of work performed for each Distribution System project that exceeded \$10,000.
 - d. Please provide details of work performed for each Electrical System project that exceeded \$10,000.
 - e. Please provide details of work performed for each Meter project that exceeded \$10,000.
 - f. Please provide details of work performed for each Remote Monitoring project that exceeded \$5,000.
 - g. Please provide details of work performed for each Site Improvement project that exceeded \$10,000.
 - h. Please provide details of work performed for each Well project that exceeded \$10,000.
4. Refer to CSWR's response to Staff's Second Data Request, No. 2, Attachment DR 2.2 – Planned Projects – Rolling Oaks – Water. Please explain in detail how CSWR prioritized the planned projects included in the attachment.
 5. Refer to CSWR's response to Staff's Second Data Request, No. 3, Attachment DR 2.3 – Rolling Oaks Completed Projects – Wastewater.
 - a. Please explain in detail how CSWR prioritized the completed projects included in the attachment. As part of this response, identify the resulting project order, along with their in-service dates.
 - b. Please provide details of work performed for each Aeration Equipment project that exceeded \$10,000.
 - c. Please provide details of work performed for each Clarifier Upgrade & Improvements project that exceeded \$10,000.
 - d. Please provide details of work performed for each Collection System/Sewer System project that exceeded \$10,000.
 - e. Please provide details of work performed for each Disinfection System project that exceeded \$5,000.
 - f. Please provide details of work performed for each Electrical System project that exceeded \$10,000.

- g. Please provide details of work performed for each Facility Structure project that exceeded \$10,000.
 - h. Please provide details of work performed for each Lift Station project that exceeded \$10,000.
 - i. Please provide details of work performed for each Monitoring Equipment project that exceeded \$10,000.
 - j. Please provide details of work performed for the Safety project that exceeded \$5,000.
 - k. Please provide details of work performed for each Site Improvement project that exceeded \$10,000.
6. Refer to CSWR's response to Staff's Second Data Request No. 4, Attachment DR 2.4 – Rolling Oaks Planned Projects – Wastewater. Please explain in detail how CSWR prioritized the planned projects included in the attachment.

Please file all responses electronically no later than Monday, June 8, 2026, through the Commission's website at 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.*

Please feel free to call me at (850) 413–6524 if you have any questions.

Sincerely,

/s/ Zachary Bloom
Zachary Bloom
Attorney

ZB/ds

cc: Office of Commission Clerk