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STATE OF FLORIDA

COMMISSIONERS: MIKE LA ROSA, CHAIRMAN ART GRAHAM GARY F. CLARK ANDREW GILES FAY GABRIELLA PASSIDOMO SMITH



DIVISION OF ACCOUNTING AND FINANCE MARK A. CICCHETTI DIRECTOR (850) 413-6900

STAFFS THIRD DATA REQUEST VIA EMAIL

Public Service Commission

December 2, 2025

Mr. Martin Friedman Dean Mead Law Firm 420 South Orange Avenue, Suite 700 Orlando, FL. 32801 mfriedman@deanmead.com

Re: Docket No. 20250094-WS - Application for staff-assisted rate case in Polk County, by GCP Plantation Landings, LLC

Dear Mr. Friedman:

Staff requests the following information to ensure the accurate treatment of the above-referenced rate case for GCP Plantation Landings, LLC (Utility) for the test year ended December 31, 2024, unless otherwise specified. Please submit the Utility's response no later than **Friday**, **December 12, 2025**.

- **1. Bad Debt Expense:** According to GCP Plantation Landing's Annual Reports for the years 2022, 2023, and 2024, the Utility recorded \$0 for bad debt expense.
 - a. Please confirm whether this reported amount is correct for all years.
 - b. If not, please provide the historical bad debt expense for the years 2022, 2023, and 2024.
- **2.** Account 736 Contractual Services Other: Staff included \$975 per month in this account to reflect lawn care services provided during the test year.
 - a. If available, please provide the contract or service agreement between the lawn care vendor and the Utility.
 - b. Please identify whether the lawn care services were provided for the wastewater system, the water system, or both.

Mr. Martin Friedman Page 2 December 2, 2025

Please file all responses electronically via the Commission's website at www.floridapsc.com, by selecting the Clerk's Office tab and Electronic Filing Web Form (reference Docket No. 20250094-WS) and also please email the filed response to discovery-gcl@psc.state.fl. Please contact me by phone at (850) 413-6404 or by email blenberg@psc.state.fl. if you have any questions.

Sincerely,
Brian Lenberg

s/Brian Lenberg

Public Utility Analyst

BL:lg

Cc: Office Commission Clerk (Docket No. 20250094-WS)