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STATE OF FLORIDA



DIVISION OF
ACCOUNTING AND FINANCE
ANDREW L. MAUREY
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Public Service Commission

March 29, 2024

Martin S. Friedman
Dean Mead Law Firm
420 S. Orange Ave., Suite 700
Orlando, FL 32801
mfriedman@deanmead.com

FIRST DATA REQUEST

Re: 20240023-WS Application for certificates to provide water and wastewater service and approval of initial rates and charges in Lake County, by North Lake County Water & Sewer Company LLC.

Dear Mr. Friedman:

By this letter, the Commission staff requests that North Lake Water & Sewer Company LLC. (North Lake or Utility) provide responses to the following data requests:

1. Please provide all Excel files used in creating Schedules No. 1 through No. 8, including support schedules, of the Utility's application.
2. Schedule Nos. 3A and 3B provide estimated Water and Wastewater Operations & Maintenance Expenses at 80 Percent capacity. Please provide all methodology and calculations used to develop the estimated expenses.

Please provide responses to the above requests for data no later than April 12th, 2024.

Sincerely,

/s/ Jacob A. Vaughn

Jacob A Vaughn
Public Utility Analyst

cc: Office of the Commission Clerk (Docket No. 20240023-WS)