



**Daniel J. McGinn**  
Special Counsel  
D: 850.214.5105  
dmcginn@joneswalker.com

February 16, 2026

**VIA ELECTRONIC FILING**

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

Re: Docket No. 20250088-WU - Application for staff-assisted rate case in Lake County by Sun Communities Finance, LLC d/b/a Water Oak Utility.

Dear Mr. Teitzman:

Enclosed is the schedule of actual and estimated rate case through February 13, 2026. The Utility will be glad to update this when it gets closer to the time the Staff will prepare its final Recommendation.

Should you or Commission Staff have any questions, please contact me at your convenience.

Sincerely,

/s/ Daniel McGinn  
Daniel J. McGinn

DJM:

cc: Lee Smith (via email – Lee.Smith@psc.state.fl.us)

**Water Oak Utility**  
**Docket No: 2025-0088**  
**Actual/Estimated Rate Case Expense**

Actual Attorney’s Fees since December 22, 2025 Staff Report - \$174.00 (Friedman) + \$616.00 (McGinn)

Actual Consultant’s Fees since December 22, 2025 Staff Report - \$300.00

Estimated Attorney’s Fees and Consultant’s Fees through implementing PAA Order:

Hours	Associated Professional	Description
1.0 hrs.	McGinn/Wharton	Review Staff Recommendation, conference with client regarding recommendation.
1.0 hrs.	McGinn/Wharton	Prepare for and attend agenda conference, discuss outcome with client. [This allocated amount is split among the three SARCs scheduled to be addressed (Gulfstream, Water Oak, Plantation Landings), if they are not all heard that day, the amount will adjust accordingly]
1.5 hrs.	McGinn/Wharton	Review PAA Order; conference with client and consultant(s) regarding PAA order.
1.5 hrs.	McGinn/Wharton	Prepare revised tariff sheets, obtain Staff approval of tariffs, draft and revise customer notice, obtain Staff approval; coordinate mailing of customer notices and implementation of tariffs and filing affidavit; prepare, review, and filing of post-order requirements.
1.0 hrs.	Swain	Review of Staff Recommendation; preparation for agenda conference; response to any pending/future Staff Data Requests
<b>Total</b>		
5 hrs. @ \$560/hr	McGinn/Wharton	\$2,800.00 Estimated Remaining Attorney’s Fees
2.75. hrs. @ \$300/hr.	Swain	\$825.00 Estimated Remaining Fees

**Summary of Expenses:**

Filing Fee: \$ 1,000.00

Customer Notices: \$1,469.28 (actual) + \$1,469.28 (anticipated additional customer notice)

Actual Legal Fees: \$ 790.00

Estimated Legal Fees: \$2,800.00

Actual Consultant Fees: \$300.00

Estimated Consultant Fees: \$825.00

Estimated Client Travel to Commission Conference: \$150.00<sup>1</sup>

**Total Estimated Rate Case Expense: \$ 8,803.56**

<sup>1</sup> This allocated amount is split among the three SARCs scheduled to be addressed (Gulfstream, Water Oak, Plantation Landings), if they are not all heard that day, the amount will adjust accordingly.