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April 23, 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 April 23, 2026.

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) + \$3,819.00 (McGinn) + \$5,499.00 (Wharton).

Actual Consultant's Fees since December 22, 2025 Staff Report - \$1,125.00

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.
2.0 hrs.	McGinn/Wharton	Prepare for and attend second agenda conference, discuss outcome with client.
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.
6.25 hrs.	Swain	Review of Staff Recommendation for agenda conference; preparation for agenda conference; response to any pending/future Staff Data Requests, assist with any additional filings necessary.
Total		
6 hrs. @ \$560/hr	McGinn/Wharton	\$3,360.00 Estimated Remaining Attorney's Fees
6.25 hrs. @ \$300/hr.	Swain	\$1,875.00 Estimated Remaining Fees through Final Order.

Summary of Expenses:

Filing Fee: \$ 1,000.00

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

Actual Legal Fees: \$ 9,492.00

Estimated Legal Fees: \$3,360.00

Actual Consultant Fees: \$1,125.00

Estimated Consultant Fees: \$1,875.00

Estimated Client Travel to Commission Conference: \$150.00¹ + \$450.00.

Total Estimated Rate Case Expense: \$20,390.56

¹ This allocated amount is split among the three SARCs scheduled to be addressed in April (Gulfstream, Water Oak, Plantation Landings).