FILED 11/15/2023 DOCUMENT NO. 06075-2023 FPSC - COMMISSION CLERK



November 15, 2023

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

Re: Docket No. 20220201-WU-Report on Overearnings Refunds

Dear Commission Clerk,

Pursuant to Rule 25-30.360(7), Florida Administrative Code, Florida Community Water Systems, Inc. (FCWS) hereby submits its initial refund report. The refunds to the affected customers will be applied and reflected on the November 2023 bills. The amounts of refunds being refunded are:

Black Bear 2022 Water	\$ 5,193.72
Kingswood 2022 Water	\$ 690.28
Oakwood 2022 Water	\$ 2,695.13
Lakeside 2022 Water	\$ 7,317.82
Lakeside 2022 Wastewater	\$ 5,157.47
Lakeside 2021 Wastewater	\$ 5,738.63
Harbor Hills 2022 Water	\$21,294.36
Harbor Hills 2021 Water	\$36,400.54

These amounts were calculated by applying the approved refund percentages in Order No. PSC-2023-0300-PAA-WS, issued October 2, 2023 to the customer's charges during the appropriate period. This method is consistent with Rule 25-30.360(3), F.A.C.

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In addition, all final customer notices concerning the approved rates have been mailed to the customers of FCWS.

int Sincerely,

Troy Rendell Vice President Investor Owned Utilities // for Florida Community Water Systems, Inc.