TO AVOID PENALTY AND INTEREST CHARGES, THE REGULATORY ASSESSMENT FEE RETURN MUST BE FILED ON OR BEFORE 3/31/2023 Small Water Utility Regulatory Assessment Fee Return

	771- 11 D 14 -		
STATUS:	Florida Public Ser		FOR PSC USE ONLY
Actual Return	(See Filing Instruction	us on Back of Form)	Check#
Estimated Return	WS980-23-W-0-R		S06040
Amended Return	First Coast Regional Utilit	ies, Inc.	0030
PERIOD COVERED:	P.O. Box 238	-	\$E
1/1/2023 TO 12/31/2023	Lake Butler, FL 32054		
1/1/2023 10 12/31/2023	,		P 060400
			S1 00401
		- Control of the Cont	Postmark Date
1	Please Complete Poloni IS OSS 1 1		Initials of Preparer
	Please Complete Below If Official l	Mailing Address Has Changed	
(Name of Utility)	(Add	ress)	(City/State) (Zip)
Florida Public Service Commission Cer	tificaté	,	(2.17)
WATER OPERATING REVENUES		#	##
1. Unmetered Water Revenues (460)		s	S 9
MEASURED WATER REVENUES 2. Residential Revenues (461.1)		-	ss
3. Commercial Revenues (461.2)			
4. Industrial Revenues (461,3)		-	
5. Revenues from Public Authorities (4	61 4)		
Multiple Family Dwelling Revenues	(461.5)		
7. TOTAL METERED SALES	(1000)		
FIRE PROTECTION REVENUES		2	\$
8. Public Fire Protection (462.1)			A CASA A
9. Private Fire Protection (462.2)			
10. TOTAL FIRE PROTECTION RE	VENUE	\$	6
 Other Sales to Public Authorities (46 Sales to Irrigation Customers (465) 	4)		3
13. SALES FOR RESALE (466)			
14. Interdepartmental Sales (467)		The state of the s	
15. TOTAL WATER SALES (Lines 1+	7+10+11-12-12-10	***************************************	
DIREK WATER REVENTIES		s	s s
Guaranteed Revenues (Include Revenues)	ues from A.F.P.I. Charges) (460)		
i i, I billicue Discounts (4/0)			
18. Miscellaneous Service Revenues (471)		
19. Rents From Water Property (472)		***************************************	***************************************
 Interdepartmental Rents (473) Other Water Revenues (474) Describe 		And the second s	
Describe:	:		
22. TOTAL OTHER WATER DEVEN	TIPE (II)		
25. 10 IRE WATER OFERATING RE	VENUES (Tinge 15-171(1)	5	s A
44. LUSS: EXDERSE IOF PURCHASEN Water D	rom EDCC Passilet J Vivit.	S	ss
23. NET WATER OPERATING REVENT	IFS /1 ine 22 7 orn 1 ing 24)	()	()
20. REGULATURY ASSESSMENT RE	E DIE _ Odubbal. It. Act Acta	-	
(If more than \$25, enter amount. If les 27. Less: Approved Prior-Period Credit	s, enter\$25) ⁽²⁾		\$25.00
28. NET REGULATORY ASSESSMEN	Trong a i.i.	ï	
29. Penalty for Late Payment	1 FEE (Line 26 Less Line 27)	S	
30. Interest for Late Payment			
31. Extension Payment Fee (see "5. Extens	ion" on back)		
32. 101AL AMOUNT DUE (Line 28 + 2	29 + 30)		
ints must agree with Annua	I Panort Cahadula E 2	s	25.00
no provided in Section 350.113. Florid	a Statutee the Minimum Annual Port &	25 (see Item #7 on back)	
service was purchased from a regulated u	tility, please insert its name:		
I, the undersigned owner/officer of the	above-named vendor kass at a		
ormation is a true and correct statement. I intent to miglead a phillic servatif in the per	am aware that pursuant to Section 827 0	6 Floride Statutes	st of my knowledge and belief the above
intent to mistead a public servant in the per	formance of his official duty shall the out	by of a misdement of the second of	gly makes a false statement in writing with
(Signature of Utility Official		eleva Prighin	77, 3/11/2024
	0	(Figle)	(Date)
ense CHOWAY	Telephone No	Tale Up DETE	201 1101 11-
(Please Print Name) /	Totephone N	110c1 (Joseph Tille 33)	Fax Number 386 496 4309
	F.E.I. No.	84-1954483	

PSC/AFD 010-WS (02/05) Rule 25-30.120, F.A.C.

Small Wastewater Utility Regulatory Assessment Fee Return

STATUS:	Florida Public Service Co		FOR PSC USE C	NĻY
Actual Return	WS980-23-S-0-R	(Form)	Check #	
Estimated Return	First Coast Regional Utilities, Inc		s	0604002
Amended Return	P.O. Box 238	c.	S E	000000
PERIOD COVERED:				252422
1/1/2023 TO 12/31/2023	Lake Butler, FL 32054		SP	0604002
	, î		s I	000000
				1
			Postmark Date	
	Please Complete Below If Official Mailing	Addman Was Change	Initials of Preparer	
		Address has Changed		
(Name of Utility)	(Address)		(City/State)	(Zíp)
Florida Public Service Commission Ce	rtificate	# # #	#	
WASTEWATER OPERATING REVE FLAT-RATE REVENUES	NUES			
 Residential Revenues (521.1) 		S 5		
2. Commercial Revenues (521.2)		\$ \$	s	
Industrial Revenues (521,3)				
4. Revenues from Public Amhorities	(521,4)			
Multiple Family Dwelling Revenue	es (521,5)			
Other Revenues (521.6)	(4) (5)			
7. TOTAL FLAT-RATE REVENU	ES	s s		
MEASURED REVENUES		-		
8. Residential Revenues (522.1)				
9. Commercial Revenues (522,2)				
10. Industrial Revenues (522.3) 11. Revenues from Public Authorities (`
12. Multiple Family Dwelling Revenue	.522.4)			
13. TOTAL MEASURED REVENUE	\$ (522,5)			
14, Revenues from Public Authorities (CS (real of	\$ S	5	
15. Revenues from Other Systems (524	323)			
16. Interdepartmental Revenues (525))			
17. TOTAL OPERATING REVENU	TE // 7. 13. 14. 15. 15.		- 1754	
OTHER WASTEWATER REVENUES	ES (Lines 7+13+14+15+16)	ss	s	
18. Guaranteed Revenues (Include Rev	enues from A E D I Channel (520)			
19. Sales of Sludge (531)	mues from A.P.P.I. Charges) (530)			
20. Forfeited Discounts (532)				
21. Rents from Wastewater Property (5)	34)			
22. Interdepartmental Rents (535)	11 5			
23. Other Wastewater Revenues (536)	Describe:			
Describe:				
24. TOTAL OTHER WASTEWATE	R REVENUES (Lines 18+19+20+21+22+23)	· s		
23. 101AL WASTEWATER REVEN	TUES*/Lines 174741 (1)	\$ -		
26. Less: Expense for Purchased Waster	water Treatment from FPSC-Regulated Utility			
27. NET WASTEWATER REVENUE	S (Line 25 Less Line 26)	· · · · ·		
 REGULATORY ASSESSMENT I (If more than \$25, enter amount, If) 	EE DUE - (Multiply Line 27 by 0.045)			
29. Less: Approved Prior-Period Credit	ess, enter \$25) "			
30. NET REGULATORY ASSESSME	INT FEE (I in 20 I am I im 20)	C)
31. Penalty for Late Payment (see "4. Fo	viters to File by Dee Detail on Land	\$_ <u>-</u>	25,∞	n.
32. Interest for Late Payment (see "4. Fo	vilue to File by Due Date 'on back)	_		
33. Extension Payment Fee (see "5. Exte	melan" on back)	_		
34. TOTAL AMOUNT DUE (Line 30+	·31+32+33)	a	AC-10-	
These amounts must agree with Annual R	eport Schedule E-3	S_4	75.=	
As provided in Section 350.113, Florida S	Statutes, the minimum Annual Fee is \$25, and Itam	#7 on back		
service was purchased from a regulated	d utility, please insert its name:	ir r on backy		
	The state of the s			
L the undersigned owner/officer of the	ne above-named vendor, have read the foregoing I amfaware that pursuant to Section 837.06 Florid	and dealers that to like the		
formation is a true and correct statement.	I am aware that pursuant to Section 837.06, Floring	da Statutes, whoever knowingly	of my knowledge and belief	the above
The property and in the party and in the	a above-named vendor, have read the foregoing I and aware that pursuant to Section 837.06, Floritornance of his official duty shall be guilty official duty shall be guilty official duty shall be guilty of the state of the section o	misdemparer of the second des	ree.	and and
		my / rearmer	المال المال	2 24
O pu (Signature of Utility Office	63-4	20 Title) / 1/ 2 2 2	- Onte	-1
(Please Print Name)	Telephone Number	(200) 476-3509	Fax Number (386 491	0-4309
(Freese Frint Nume)	En 04	1-10CILLA2		
	F.E.I. No	1707700		

PSC/AFD 017-WS (02/05) Rule 25-30.120, F.A.C.