

Small Water Utility Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

- Actual Return
- Estimated Return
- Amended Return

PERIOD COVERED:
1/1/2023 TO 12/31/2023

WS980-23-W-0-R
First Coast Regional Utilities, Inc.
P.O. Box 238
Lake Butler, FL 32054

FOR PSC USE ONLY

Check # _____
\$ _____ 0604001
_____ 003001
\$ _____ E
\$ _____ P 0604001
\$ _____ I 004010

Postmark Date _____
Initials of Preparer _____

Please Complete Below If Official Mailing Address Has Changed

(Name of Utility)	(Address)	(City/State)	(Zip)
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Florida Public Service Commission Certificate

WATER OPERATING REVENUES

1. Unmetered Water Revenues (460)

MEASURED WATER REVENUES

2. Residential Revenues (461.1)

3. Commercial Revenues (461.2)

4. Industrial Revenues (461.3)

5. Revenues from Public Authorities (461.4)

6. Multiple Family Dwelling Revenues (461.5)

7. TOTAL METERED SALES

FIRE PROTECTION REVENUES

8. Public Fire Protection (462.1)

9. Private Fire Protection (462.2)

10. TOTAL FIRE PROTECTION REVENUE

11. Other Sales to Public Authorities (464)

12. Sales to Irrigation Customers (465)

13. SALES FOR RESALE (466)

14. Interdepartmental Sales (467)

15. TOTAL WATER SALES (Lines 1+7+10+11+12+13+14)

OTHER WATER REVENUES

16. Guaranteed Revenues (Include Revenues from A.F.P.I. Charges) (469)

17. Forfeited Discounts (470)

18. Miscellaneous Service Revenues (471)

19. Rents From Water Property (472)

20. Interdepartmental Rents (473)

21. Other Water Revenues (474) Describe:

Describe:

22. TOTAL OTHER WATER REVENUES (Lines 16+17+18+19+20+21)

23. TOTAL WATER OPERATING REVENUES (Lines 15+22)⁽¹⁾

24. Less: Expense for Purchased Water From FPSC-Regulated Utility

25. NET WATER OPERATING REVENUES (Line 23 Less Line 24)

26. REGULATORY ASSESSMENT FEE DUE - (Multiply Line 25 by 0.045)

(If more than \$25, enter amount. If less, enter \$25)⁽²⁾

27. Less: Approved Prior-Period Credit

28. NET REGULATORY ASSESSMENT FEE (Line 26 Less Line 27)

29. Penalty for Late Payment

30. Interest for Late Payment

31. Extension Payment Fee (see "5. Extension" on back)

32. TOTAL AMOUNT DUE (Line 28 + 29 + 30)

_____ must agree with Annual Report Schedule F-3

as provided in Section 350.113, Florida Statutes, the Minimum Annual Fee is \$25 (see Item #7 on back)

If service was purchased from a regulated utility, please insert its name: _____

I, the undersigned owner/officer of the above-named vendor, have read the foregoing and declare that to the best of my knowledge and belief the above information is a true and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree.

Denise Howard
(Signature of Utility Official)
Denise Howard
(Please Print Name)

Secretary/Treasurer
(Title)
3/11/2024
(Date)

Telephone Number 386 496-3509 Fax Number 386 496-4309
F.E.I. No. 84-1954483

Small Wastewater Utility Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

- Actual Return
- Estimated Return
- Amended Return

PERIOD COVERED:

1/1/2023 TO 12/31/2023

WS980-23-S-0-R
 First Coast Regional Utilities, Inc.
 P.O. Box 238
 Lake Butler, FL 32054

FOR PSC USE ONLY	
Check #	
\$	0604002
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\$	P 0604002
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\$	I
Postmark Date	
Initials of Preparer	

Please Complete Below If Official Mailing Address Has Changed

(Name of Utility)	(Address)	(City/State)	(Zip)
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Florida Public Service Commission Certificate	#	#	#
WASTEWATER OPERATING REVENUES			
FLAT-RATE REVENUES			
1. Residential Revenues (521.1)	\$	\$	\$
2. Commercial Revenues (521.2)			
3. Industrial Revenues (521.3)			
4. Revenues from Public Authorities (521.4)			
5. Multiple Family Dwelling Revenues (521.5)			
6. Other Revenues (521.6)			
7. TOTAL FLAT-RATE REVENUES	\$	\$	\$
MEASURED REVENUES			
8. Residential Revenues (522.1)			
9. Commercial Revenues (522.2)			
10. Industrial Revenues (522.3)			
11. Revenues from Public Authorities (522.4)			
12. Multiple Family Dwelling Revenues (522.5)			
13. TOTAL MEASURED REVENUES	\$	\$	\$
14. Revenues from Public Authorities (523)			
15. Revenues from Other Systems (524)			
16. Interdepartmental Revenues (525)			
17. TOTAL OPERATING REVENUES (Lines 7+13+14+15+16)	\$	\$	\$
OTHER WASTEWATER REVENUES			
18. Guaranteed Revenues (Include Revenues from A.F.P.I. Charges) (530)			
19. Sales of Sludge (531)			
20. Forfeited Discounts (532)			
21. Rents from Wastewater Property (534)			
22. Interdepartmental Rents (535)			
23. Other Wastewater Revenues (536) Describe:			
<i>Describe:</i>			
24. TOTAL OTHER WASTEWATER REVENUES (Lines 18+19+20+21+22+23)	\$	\$	\$
25. TOTAL WASTEWATER REVENUES* (Lines 17+24) ⁽¹⁾	\$ 0	\$ 0	\$ 0
26. Less: Expense for Purchased Wastewater Treatment from FPSC-Regulated Utility	()	()	()
27. NET WASTEWATER REVENUES (Line 25 Less Line 26)			
28. REGULATORY ASSESSMENT FEE DUE - (Multiply Line 27 by 0.045) (If more than \$25, enter amount. If less, enter \$25) ⁽²⁾			
29. Less: Approved Prior-Period Credit			
30. NET REGULATORY ASSESSMENT FEE (Line 28 Less Line 29)			\$ 25.00
31. Penalty for Late Payment (see "4. Failure to File by Due Date" on back)			
32. Interest for Late Payment (see "4. Failure to File by Due Date" on back)			
33. Extension Payment Fee (see "5. Extension" on back)			
34. TOTAL AMOUNT DUE (Line 30+31+32+33)			\$ 25.00

⁽¹⁾ These amounts must agree with Annual Report Schedule F-3
⁽²⁾ As provided in Section 350.113, Florida Statutes, the minimum Annual Fee is \$25; see Item #7 on back

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Denise G. Howard
 (Signature of Utility Official)
 Denise G. Howard
 (Please Print Name)

Secretary/Treasurer
 (Signature)
 Telephone Number 386-496-3509 Fax Number 386-496-4309
 F.E.I. No. 89-1954483