



January 12, 2024

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

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

Dear Commission Clerk,

Pursuant to Rule 25-30.360(7), Florida Administrative Code (F.A.C.), Florida Community Water Systems, Inc. (FCWS) hereby submits its final refund report. The refunds were applied and reflected on the November 2023 bills. This is consistent with Rule 25-30.360(3), F.A.C. ,

“However, where the refund is not related to specific rate changes, such as a refund for overearnings, the refund shall be made to customers of record as of a date specified by the Commission. In such case, refunds shall be made on the basis of usage. Per customer refund refers to a refund to every customer receiving service during the refund period. Customer of record refund refers to a refund to every customer receiving service as of a date specified by the Commission.”

The refunds were calculated based upon the percentage of overearnings approved by the Commission in Order No. PSC-2023-0300-PAA-WS, issued October 2, 2023 (page 5); applied to water and wastewater customer charges receiving service during the periods of overearnings. The amount of refunds applied to the customers’ accounts for each system were:

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

In addition, there were no unclaimed refunds, as all refunds were applied to the customers' accounts.

Sincerely,



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