



August 1, 2024

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

Re: Docket No. 20240085-WS - Joint motion requesting approval of settlement agreement, by Office of Public Counsel and North Florida Community Water Systems, Inc. – Final Refund Report

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 calculated based upon the percentage of overearnings approved by the Commission in Order No. PSC-2024-0218-PAA-WS, issued June 25, 2024. The percentages were contained in the Settlement Agreement with the Office of Public Counsel applied to water and wastewater customer charges receiving service during 2022 and 2023. The amount of refunds applied to the customers' accounts for each system were:

2022 Water – \$15,951.90
2022 Sewer – \$37,529.51
2023 Water – \$13,280.92
2023 Sewer – \$14,043.20
Total of \$80,805.53

These refunds were applied to the customers' billing dated July 31, 2024. In addition, there were no unclaimed refunds, as all refunds were applied to the customers' accounts.

Sincerely,

A handwritten signature in blue ink, appearing to read "Troy Rendell", is written over a long, thin blue horizontal line that spans across the page.

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