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July 31, 2023

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

Re: Docket No. 20220201-WU-Modified Proposed Settlement on Overearnings

Dear Commission Clerk,

Florida Community Water Systems, Inc. (FCWS) hereby submits its modified proposed settlement agreement on overearnings on Black Bear water system for 2021.

The Office of Public Counsel has expressed its agreement with this proposed modified settlement offer.

This modification only affects the Black Bear water system for the year 2021. There was a previous overearnings for 2021 for Black Bear Waterworks made in January 2022. This was approved by the Commission in Order No. PSC-2021-0461-PAA-WU, issued December 15, 2021. When the new analysis was completed, this refund was not taken into consideration when staff and OPC reviewed the 2021 financials and annual report.

When this refund is taken into consideration, there is no refund for 2021 to be made. This does not affect the calculation of uniform rates.

Respectfully Proffered,

Troy Rendell

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

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