# FLORIDA UTILITY SERVICES 1, LLC 5911 TROUBLE CREEK ROAD NEW PORT RICHEY, FL 34652 863-904-5574

September 20, 2025

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

RE: Docket No. 20220185-WS – Application for limited alternative rate increase in Hardee, Manatee, Marion, Polk, and Pasco Counties, by Charlie Creek Utilities, LLC, Crestridge Utilities, LLC, East Marion Utilities, LLC, Heather Hills Utilities, LLC, Holiday Gardens Utilities, LLC, Lake Yale Utilities, LLC, McLeod Gardens Utilities, LLC, Orange Land Utilities, LLC, Sunny Shores Utilities, LLC, Sunrise Water, LLC and West Lakeland Wastewater, LLC.

#### Commission Clerk:

Per the terms set forth by Order No. PSC-2025-0181-PAA-WS, issued May 5, 2025, Florida Utility Services 1, LLC (FUS1), submits the attached status report for the refunds with interest ordered to be paid to the customers of Crestridge Utilities, LLC, East Marion Utilities, LLC, and, Lake Yale Utilities, LLC, in the above referenced docket.

Respectfully Submitted,

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Marianne McDonald Chief Financial Officer

Florida Utility Services 1, LLC.

## STATUS REPORT Docket No. 20220185-WS September 20, 2025

PSC-2025-0181-PAA-WS, issued May 5, 2025, required refunds of overearnings for Crestridge Utilities, LLC, East Marion Utilities, LLC, and, Lake Yale Utilities, LLC, based on staff's earnings review of a Limited Alternative Rate Increase that was approved in Docket No. 20220185-WS. A summary of the status for the refunds is provided below.

### Crestridge Utilities, LLC (CRU)

On August 27, 2025, CRU delivered (via US mail), 175 refund checks with interest, totaling \$6,838, to its former customers at their last known address on file.

### Lake Yale Utilities, LLC (LYU)

On August 27, 2025, LYU delivered (via US mail), 41 refund checks with interest, totaling \$2,861 to its former customers at their last known address on file.

As of the date of this summary filing, there has been a limited response to the refund checks that were issued on August 27, 2025. FUS1 anticipates providing a more detailed status of the refund checks for the October 20, 2025, summary report, once we receive the September bank statements for the CRU and LYU systems.