



March 4, 2026

Mr. Adam Teitzman, Clerk
Florida Public Service Commission

Re: Docket No. 20260012; First Coast Regional Utilities, Inc.
Application for Revised Service Availability Charges and Policy
Response to Staff's First Data Request dated February 27, 2026

Dear Mr. Teitzman,

In response to the staff's First Data Request dated February 27, 2026, I am attaching hereto:

1. A revised customer notice in order to correct the error in the service availability charges listed thereon in the utility's initial filing. This should replace Exhibit C to the original filing.
2. The work papers in support of the utility's proposed service availability charges are attached.

If you or the staff have any questions in this regard, please let me know.

Sincerely,

SUNDSTROM LAW, LLC

/s/ F. Marshall Deterding

F. Marshall Deterding
Of Counsel

FMD/brf

cc: Terrence Bethea (tbethea@psc.state.fl.us)
Shannon Hudson (shudston@psc.state.fl.us)
Sonica Bruce (sbruce@psc.state.fl.us)
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**NOTICE OF APPLICATION FOR REVISED
SERVICE AVAILABILITY CHARGES AND POLICY**

NOTICE IS HEREBY given on this ___th day of January, 2026, pursuant to Section 367.0101 and 367.121(1), Florida Statutes, of the Application of First Coast Regional Utilities, Inc. to revise its charges and policies for service availability for the for provision of water and wastewater services to its customers in Duval, Baker and Nassau Counties.

First Coast Regional Utilities, Inc. has filed an application with the Florida Public Service Commission for revised service availability charges and policies. The requested service availability charges and policies is to pay for growth within the utility system and the requested charges are to be paid by new and not existing customers. The utility’s application can be accessed on the Florida Public Service Commission website. A comparison of the present and proposed charges are outlined below.

	<u>Present</u>	<u>Proposed</u>
Water		
Main Extension Charge per ERC	\$3,158.00	759.00
Per gallon	11.70	
Plant capacity charge per ERC	752.00	1,766.00
Per gallon	2.79	
Wastewater		
Main Extension Charge per ERC	\$4,833.00	994.00
Per gallon	22.38	
Plant capacity charge per ERC	1,250.00	9,281.00
Per gallon	5.79	

The utility’s address, phone number and business hours are as follows:

First Coast Regional Utilities, Inc.
12469 West State Road 100
Lake Butler, Florida 32054
Phone: 386-496-3509 / Fax: 386-496-4309
Business Hours: 9-5

Any comment regarding the policy or changes or charges proposed herein should be addressed to the Office of the Commission Clerk, Florida Public Service Commission, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, with a copy to F. Marshall Deterding, Esquire, Sundstrom Law, LLC, 2548 Blairstone Pines Drive, Tallahassee, Florida 32301.

First Coast Regional Utilities, Inc.

Service Availability Charge Analysis for Water
Projected Buildout Year 10 / Year 6

Line No.	Description	Water Plant	Water Mains
1	Gross Book Value	\$ 19,069,313	\$ 2,437,934
2	Land	\$ 11,934	
3	Depreciable Plant	\$ 19,057,379	\$ 2,437,934
4	Accumulated Depreciation to Date	\$ -	\$ -
5	Accumulated Depreciation at Design Capacity	\$ 7,089,922	\$ 338,766
6	Net Plant at Design Capacity (includes land)	\$ 11,979,390	\$ 2,099,168
7	Transmission & Distribution / Collection Lines		\$ 2,437,934
8	Minimum Level of C.I.A.C.	0.00%	100.00%
9	C.I.A.C. to Date	\$ -	\$ -
10	Accumulated Amortization of C.I.A.C. to Date	\$ -	\$ -
11	Accumulated Amortization of C.I.A.C. at Design Capacity	\$ -	\$ -
12	Future Customers (ERC) to be Connected	4,762	3,210
12a	Future Customers (ERC) to be Connected - Mains		3,210
13	Composite Depreciation Rate	3.72%	2.32%
14	Number of Years to Design Capacity	10	6
15	Existing Service Availability Charge Per ERC	\$ -	\$ -
16	Level of C.I.A.C. at Design Capacity	0.00%	0.00%
17	Requested Service Availability Charge Per ERC	\$ 1,766.00	\$ 759.00
18	Level of C.I.A.C. at Design Capacity	57.03%	107.89%
19	Minimum Service Availability Charge Per ERC	\$ -	\$ 704.00
20	Level of C.I.A.C. at Design Capacity	0.00%	100.00%
21	Maximum Service Availability Charge Per ERC	\$ 2,322.00	\$ 528.00
22	Level of C.I.A.C. at Design Capacity	75.00%	75.00%
23	Requested Service Availability Charge Per ERC	<u>\$ 1,766.00</u>	<u>\$ 759.00</u>
24	Requested Service Availability Charge Gallon Per Day	<u>\$ 8.41</u>	<u>\$ 3.61</u>
25	Gallons Per Day Per ERC: 210		
26	Total CIAC Collected at Buildout with Requested Rates	<u>\$ 10,846,082</u>	
27	Amortization of CIAC at Buildout with Requested Rates	<u>\$ 3,748,359</u>	

Service Availability Charge Analysis for Wastewater
 Projected Buildout Year 4 / Year 7

Line No.	Description	Wastewater Plant	Wastewater Mains
1	Gross Book Value	\$ 22,598,534	\$ 3,189,598
2	Land	\$ 233,622	
3	Depreciable Plant	\$ 22,364,912	\$ 3,189,598
4	Accumulated Depreciation to Date	\$ -	\$ -
5	Accumulated Depreciation at Design Capacity	\$ 4,046,350	\$ 632,875
6	Net Plant at Design Capacity (includes land)	\$ 18,552,184	\$ 2,556,723
7	Transmission & Distribution / Collection Lines		\$ 3,189,598
8	Minimum Level of C.I.A.C.	0.00%	100.00%
9	C.I.A.C. to Date	\$ -	\$ -
10	Accumulated Amortization of C.I.A.C. to Date	\$ -	\$ -
11	Accumulated Amortization of C.I.A.C. at Design Capacity	\$ -	\$ -
12	Future Customers (ERC) to be Connected	1,500	3,210
12a	Future Customers (ERC) to be Connected - Mains		3,210
13	Composite Depreciation Rate	4.52%	2.83%
14	Number of Years to Design Capacity	4	7
15	Existing Service Availability Charge Per ERC	\$ -	\$ -
16	Level of C.I.A.C. at Design Capacity	0.00%	0.00%
17	Requested Service Availability Charge Per ERC	\$ 9,281.00	\$ 994.00
18	Level of C.I.A.C. at Design Capacity	68.11%	112.27%
19	Minimum Service Availability Charge Per ERC	\$ -	\$ 885.00
20	Level of C.I.A.C. at Design Capacity	0.00%	100.00%
21	Maximum Service Availability Charge Per ERC	\$ 10,220.00	\$ 664.00
22	Level of C.I.A.C. at Design Capacity	75.00%	75.00%
23	Requested Service Availability Charge Per ERC	<u>\$ 9,281.00</u>	<u>\$ 994.00</u>
24	Requested Service Availability Charge Gallon Per Day	<u>\$ 46.41</u>	<u>\$ 4.97</u>
25	Gallons Per Day Per ERC: 200 WW, 300 Reclaimed		
26	Total CIAC Collected at Buildout with Requested Rates	<u>\$ 17,112,240</u>	
27	Amortization of CIAC at Buildout with Requested Rates	<u>\$ 3,133,381</u>	

Service Availability Charge Analysis for Wastewater
Present and Proposed Capital Structure

Line No.		Balance Apr 30, 25	ProForma Adjustments	Adjusted Balance
1	Long Term Debt	4,748,489	45,000,000	49,748,489
2	Short Term Debt			
3	Preferred Stock			
4	Common Equity	(437,231)	437,231	-
5	Customer Deposits			
6	Other (Explain)			
7				
8	Total	4,311,259	45,437,231	49,748,489

First Coast Regional Utilities, Inc.
Balance Sheet (unaudited)

Additional Support
Docket No.

Apr 30, 25

ASSETS

Current Assets

Checking/Savings

4,544.56

Total Current Assets

4,544.56

Other Assets

UTILITY PLANT - LAND

245,555.21

FCRU CONSTRUCTION WORK IN PROGRESS

DESIGN

318,300.00

FCRU CONSTRUCTION COST - Other

673,602.41

TOTAL FCRU CONSTRUCTION WORK IN PROGRESS

991,902.41

UTILITY CERTIFICATION COST

2,225,823.71

ADDITIONAL ORGANIZATION COSTS

242,599.34

OTHER DEFERRED DEBITS

549,803.64

DEFERRED DEBIT - CONSUMPTIVE USE PERMIT

95,812.00

DEFERRED DEBIT BOND FINANCING

54,908.75

Total Other Assets

4,406,405.06

TOTAL ASSETS

4,410,949.62

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

99,691.05

Total Current Liabilities

99,691.05

Long Term Liabilities

OWED TO RELATED PARTIES

4,748,489.08

25800 · 301 CAPITAL PARTNERS LOAN

Total Long Term Liabilities

4,748,489.08

Total Liabilities

4,848,180.13

Equity

RETAINED EARNINGS

-637,374.60

SHAREHOLDER EQUITY

245,555.21

Net Income

-45,411.12

Total Equity

-437,230.51

TOTAL LIABILITIES & EQUITY

4,410,949.62