

FIMC Hideaway Inc.  
PO Box 357246  
Gainesville, Fl 32635  
352-375-3935  
352-373-8837 fax

09/06/14

Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Fl 32399-0850

RECEIVED-FPSC  
14 SEP 10 AM 9:32  
COMMISSION  
CLERK

Dear Sirs,  
FIMC Hideaway Inc. agreed in 2008 with Earl Poucher of FPSC and customers not to raise prices for three years.

I would like consideration with the increase to have the Same Rates Water and Wastewater for both Hideaway MHP and Springside MHP.

Thank you,



Robert McBride  
President  
FIMC Hideaway Inc.

FLORIDA PUBLIC SERVICE COMMISSION

APPLICATION FOR A  
STAFF ASSISTED RATE CASE

I. GENERAL DATA

A. Name of Utility: FIMC HIDEAWAY, INC. UTILITY IN LEWIS COUNTY  
CHIEFLAND, FL

B. Address: 3300 N.W. 28TH PLACE  
GAINESVILLE, FL 32605

1. Telephone Nos.: OFFICE  
(352) ~~377-6511~~ 375-3935

2. County: ALACHUA Nearest City: CHIEFLAND, FL

3. General Area Served: CHIEFLAND-HIDEAWAY MHP  
- SPRINGSIDE MHP

C. Authority:

1. Water Certificate No. 426 W Date Received: NOV 1981

2. Wastewater Certificate No. 362 S Date Received: NOV 1981

3. Date Utility Started Operations: Water: 11-23-81 Wastewater: 11-23-81

D. How System Was Acquired:

If utility was purchased, give date

|  |                 |                      |             |
|--|-----------------|----------------------|-------------|
|  | #               | Amount Paid \$       |             |
| 1. Name of Seller: <u>FIMC HIDEAWAY, INC</u> | <u># 35,000</u> | <u>DEC 31, 2003</u>  | <u>FIMC</u> |
| <u>PAR UTILITIES, INC.</u>                   | <u># 80,000</u> | <u>JUNE 16, 2007</u> | <u>SS</u>   |

2. Was seller affiliated with present owners?  Yes  No

3. Did you purchase:  Stock  or assets only

E. Type of Legal Entity:

Corporation  Partnership  Sole Proprietorship

F. Ownership & Officers:

|    | Name                  | Title                 | Percent Ownership |
|----|-----------------------|-----------------------|-------------------|
| 1. | <u>ROBERT MCBRIDE</u> | <u>PRESIDENT</u>      | <u>50%</u>        |
| 2. | <u>JANET MCBRIDE</u>  | <u>SEC. TREASURER</u> | <u>50%</u>        |
| 3. | _____                 | _____                 | _____             |
| 4. | _____                 | _____                 | _____             |

G. List of Associated Companies and Addresses:

NONE

H. If you have retained an attorney and/or a consultant to represent the utility for this application, furnish the name(s) and address(es):

Name:

ROBERT F. DODRILL SR. C.P.A.

Address:

2307 AMHERST AVE.  
ORLANDO, FL 32804

II. ACCOUNTING DATA

A. Outside Accountant

- 1. Name: ROBERT F. DODRILL SR.
- 2. Firm:
- 3. Address: 2307 AMHERST AVE. ORLANDO, FL 32804
- 4. Telephone: (321) 217-6407

B. Individual To Contact On Accounting Matters:

- 1. Name: ROBERT F. DODRILL SR.
- 2. Telephone: (321) 217-6407

C. Location of Books and Records: 3300 N.W. 28<sup>TH</sup> PLACE, GAINESVILLE, FL 32605

D. Have you filed an Annual Report with the Commission?  Yes  No

Date Last Filed: 2013 ANNUAL REPORT FILED EXTENDED APRIL 2014

E. Has your latest Regulatory Assessment Fee Payment been made? YES

(January 30 or July 30 whichever is applicable)  Jan 30  July 30

F. Basic Rate Base Data: (Most recent two years)

1. Water:

|                               | 2012       | 2013       |
|-------------------------------|------------|------------|
| Cost of Plant In Service      | \$ 247,151 | \$ 247,396 |
| Less Accumulated Depreciation | (185,032)  | (191,385)  |
| Less Contributed Plant        | ( 17,549)  | ( 16,549)  |
| Net Owner's Investment        | \$ 44,570  | \$ 39,462  |

2. Wastewater:

2012                      2013

|                               |            |            |
|-------------------------------|------------|------------|
| Cost of Plant In Service      | \$ 337,728 | \$ 340,807 |
| Less Accumulated Depreciation | (271,833)  | (277,663)  |
| Less Contributed Plant        | (40,885)   | (39,094)   |
| Net Owner's Investment        | \$ 22,010  | \$ 24,050  |

G. Basic Income Statement: (Most recent two years)

1. Water:

|  | 2012      | 2013      |
|--|-----------|-----------|
| Revenues (By Class)  |           |           |
| a.   | \$ 38,593 | \$ 41,438 |
| b.   |           |           |
| c.   |           |           |
| Total Operating Revenues:  | \$ 38,593 | \$ 41,438 |
| Less Expenses:   |           |           |
| a. Salaries & Wages - Employees                                    |           |           |
| b. Salaries & Wages - Officers, Directors, & Majority Stockholders | 6,000     | -0-       |
| c. Employee Pensions & Benefits                                    |           |           |
| d. Purchased Water   |           |           |
| e. Purchased Power   | 2,116     | 2,250     |
| f. Fuel for Power Production                                       |           |           |
| g. Chemicals   |           |           |
| h. Materials & Supplies  | 3,907     | 1,896     |
| i. Contractual Services  | 6,189     | 6,973     |
| j. Rents   | 9,600     | 10,800    |
| k. Transportation Expenses   |           |           |
| l. Insurance Expense   | 1,200     | 1,200     |
| m. Regulatory Commission Expense                                   |           |           |
| n. Bad Debt Expense  | 453       | 0         |
| o. Miscellaneous Expense   | 600       | 830       |
| p. Depreciation Expense  | 5,502     | 5,355     |
| q. <u>Property Taxes</u> <b>TOTI</b>                               | 3,243     | 2,794     |
| r. Other Taxes   |           |           |
| s. Income Taxes  |           |           |
| Operating Income (Loss)  | \$ (217)  | \$ 9,340  |

|  |                         |                         |
|--|-------------------------|-------------------------|
| 2. <u>Wastewater</u>   | 2012                    | 2013                    |
| Revenues (By Class):   | \$                      | \$                      |
| a.   | <u>50,481</u>           | <u>51,455</u>           |
| b.   |                         |                         |
| c.   |                         |                         |
| Total Operating Revenues:  | \$ <u><u>50,481</u></u> | \$ <u><u>51,455</u></u> |
| Less Expenses:   |                         |                         |
| a. Salaries & Wages - Employees                                    |                         |                         |
| b. Salaries & Wages - Officers, Directors, & Majority Stockholders | <u>6,000</u>            | <u>-0-</u>              |
| c. Employee Pensions & Benefits                                    |                         |                         |
| d. Purchased Wastewater Treatment                                  |                         |                         |
| e. Sludge Removal Expense  | <u>1,530</u>            | <u>2,026</u>            |
| f. Purchased Power   | <u>5,241</u>            | <u>4,407</u>            |
| g. Fuel for Power Production                                       |                         |                         |
| h. Chemicals   | <u>179</u>              | <u>179</u>              |
| i. Materials & Supplies  | <u>689</u>              | <u>1,104</u>            |
| j. Contractual Services  | <u>21,118</u>           | <u>22,606</u>           |
| k. Rents   | <u>400</u>              | <u>10,800</u>           |
| l. Transportation Expenses   |                         |                         |
| m. Insurance Expense   | <u>1,200</u>            | <u>1,200</u>            |
| n. Regulatory Commission Expense                                   |                         |                         |
| o. Bad Debt Expense  | <u>495</u>              | <u>495</u>              |
| p. Miscellaneous Expense   | <u>883</u>              | <u>665</u>              |
| q. Depreciation Expense  | <u>6,321</u>            | <u>5,584</u>            |
| r. Property Taxes  | <u>4,283</u>            | <u>3,273</u>            |
| s. Other Taxes   | <u>-</u>                | <u>-</u>                |
| t. Income Taxes  | <u>-</u>                | <u>-</u>                |
| Operating Income (Loss)  | \$ <u><u>2,142</u></u>  | \$ <u><u>( 884)</u></u> |

H. Outstanding Debt:

|    | Creditor | Date Borrowed | Balance Due | Interest Rate | Expiration Date |
|----|----------|---------------|-------------|---------------|-----------------|
| 1. | _____    | _____         | _____       | _____         | _____           |
| 2. | _____    | _____         | _____       | _____         | _____           |
| 3. | _____    | _____         | _____       | _____         | _____           |
| 4. | _____    | _____         | _____       | _____         | _____           |

I. Indicate Type of Tax Return Filed:

- Form 1120 -Corporation
- Form 1120S -Subchapter S Corporation
- Form 1065 - Partnership
- Form 1040 - Schedule C - Individual (Proprietorship)

III

ENGINEERING DATA

A. Outside Engineering Consultant:

- 1. Name: CADENHEAD ENVIRONMENTAL ENGINEERING SERVICES
- 2. Firm: 830-13 AIA NORTH #197
- 3. Address: PONTA VEDRA BEACH, FL 32082
- 4. Telephone: ( ) 904-307-6824

B. Individual to contact on engineering matters:

- 1. Name: MARK CADENHEAD
- 2. Telephone: ( ) 904-307-6824

C. Is the utility under citation by the Department of Environmental Protection (DEP) or County Health Department?

If yes, explain: NO

D. List any known service deficiencies and steps taken to remedy problems: NONE

E. Name of plant operator(s) and DEP operator certificate number(s) held: PH: 352-475-2248

TWO FOLD WATER ENGINEERS P.O. 767 MELROSE, FL 32666

F. Is the utility serving customers outside of its certificated area? NO CERT # W12902

If yes, explain: N/A IT IS NOT 513161

G. Wastewater:

1. Gallons per day capacity of treatment facilities:

- a. Existing: 9,000
- b. Under Construction: N/A
- c. Proposed: N/A

2. Type and make of present treatment facilities:

EXTENDED AIRATION - CONCRETE

3. Approximate average daily flow of treatment plant effluent:

LESS THAN 5,000

4. Approximate length of wastewater mains:

|                  |      |  |  |  |  |
|------------------|------|--|--|--|--|
| Size (diameter): | 8"   |  |  |  |  |
| Linear feet:     | 4500 |  |  |  |  |

5. Number of manholes: 17

6. Number of lift stations: 2

7. How do you measure treatment plant effluent? METER

8. Is the treatment plant effluent chlorinated?  Yes  No

If yes, what is the normal dosage rate?

- 9. Tap in fees - Wastewater: \$ 175.00 HW / 7.5. 950.00
- 10. Service availability fees - Wastewater: \$ 30.00
- 11. Note DEP Treatment Plant Certificate Number and date of expiration: FLA 011650  
Number Expiration Date: FLA 011650 10/25/17
- 12. Total gallons treated during most recent twelve months: 3,219 MG
- 13. Wastewater treatment purchased during most recent twelve months: N/A

H. Water:

- 1. Gallons per day capacity of treatment facilities:
  - a. Existing: 117,000
  - b. Under Construction :
  - c. Proposed:
- 2. Type of treatment:  
CHLORINATION
- 3. Approximate average daily flow of treated water: 17,903
- 4. Source of water supply: WELLS
- 5. Types of chemicals used and their normal dosage rates:  
SODIUM HYPOCHLORITE
- 6. Number of wells in service: 2  
Total capacity in gallons per minute (gpm): 1009 GPM

|                      |               |                   |   |
|----------------------|---------------|-------------------|---|
| Diameter/Depth:      | 6" CASING 60' | 6" CASING UNKNOWN | 1 |
| Motor horsepower:    | 5 HP          |                   |   |
| Pump capacity (gpm): | 60 GPM        | 40 GPM            |   |

- 7. Reservoirs and/or hydropneumatic tanks:

|              |                 |  |  |
|--------------|-----------------|--|--|
| Description: | HYDRO-PNEUMATIC |  |  |
| Capacity:    | 4,000           |  |  |

- 8. High service pumping:

|                      |     |  |  |  |
|----------------------|-----|--|--|--|
| Motor horsepower:    | N/A |  |  |  |
| Pump capacity (gpm): | N/A |  |  |  |

- 9. How do you measure treatment plant production? METER

- 10. Approximate feet of water mains:

|                  |  |  |  |  |
|------------------|--|--|--|--|
| Size (diameter): |  |  |  |  |
| Linear feet:     |  |  |  |  |

- 11. Note any fire flow requirements and imposing government agency:

- 12. Number of fire hydrants in service: 0

- 13. Do you have a meter change out program?  No  Yes
- 14. Meter installation or tap in fees - Water \$ 705.00 HO/S9. 425.00
- 15. Service availability fees - Water \$ 30.00
- 16. Has the existing treatment facility been approved by DEP?  No  Yes
- 17. Total gallons pumped during most recent twelve months: 7,024,280
- 18. Total gallons sold during most recent twelve months: 5,009,490
- 19. Gallons unaccounted for during most recent twelve months: 2,014,790
- 20. Gallons purchased during most recent twelve months: N/A

IV. RATE DATA

A. Individual to contact on tariff matters:

- 1. Name: ROBERT McBRIDE
- 2. Telephone Number: 924-375-3935

B. Schedule of present rates: (Attach additional sheets if more space is needed)

1. Water:

- a. Residential Water
- b. General Service
- c. Special Contract
- d. Other - Specify

|                          |                          |
|--------------------------|--------------------------|
| <sup>H</sup><br>19.48 MO | <sup>SS</sup><br>8.43 MO |
| + 3.00 PER 1000          | + 2.95 PER 1000          |

2. Wastewater:

- a. Residential Wastewater
- b. General Service
- c. Special Contract
- d. Other - Specify

|                 |  |
|-----------------|--|
| 11.48 MO        | 17.22                                  |
| + 1.60 PER 1000 | LAWN- 1.68 PER 1000<br>+ 5.55 PER 1000 |

C. Number of Customers: (Most recent two years)

1. Water Metered

- a. Residential
- b. General Service
- c. Special Contract
- d. Other - Specify

|                    |                    |                    |    |
|--------------------|--------------------|--------------------|----|
| <sup>4</sup><br>90 | 2012 <sup>53</sup> | 2013 <sup>98</sup> | 77 |
|--------------------|--------------------|--------------------|----|

2. Water Unmetered

- a. Residential
- b. General Service
- c. Special Contract
- d. Other - Specify

|      |      |
|------|------|
| 2012 | 2013 |
|------|------|

3. Wastewater

- a. Residential
- b. General Service
- c. Special Contract
- d. Other - Specify

|         |      |         |    |
|---------|------|---------|----|
| 90      | 2012 | 2013    | 77 |
| 13 Well |      | 13 Well |    |



**V. AFFIRMATION**

I, \_\_\_\_\_ the undersigned owner, officer, or partner of the above named public utility, doing business in the State of Florida and subject to the control and jurisdiction of the Florida Public Service Commission, certify that the statements set forth herein are true and correct to the best of my information, knowledge, and belief.

Signed Alfred W. Mason

Title PRESIDENT

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.