

4/16/17 - 3625

FLORIDA PUBLIC SERVICE COMMISSION

APPLICATION FOR A  
STAFF ASSISTED RATE CASE

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2017 JUN 22 AM 8:25  
COMMISSION  
CLERK

I. GENERAL DATA

A. Name of Utility: FIMC HIDEAWAY, INC.  
B. Address: P.O. Box 35726  
GAINESVILLE, FL 32635-7246

1. Telephone Nos.: (352) 316-5117 (BUSINESS OFFICE)  
2. County: LEVY (SERVICE AREA)  
3. General Area Served: HIDEAWAY MHP ?  
SPRINGSIDE MHP

Nearest City: CHIEFLAND, FL

C. Authority:

1. Water Certificate No. 426 W<sup>H WATER</sup> SS WATER  
2. Wastewater Certificate No. 362 S<sup>H SEWER</sup> SS SEWER  
3. Date Utility Started Operations: Water:

Date Received: VAR.

Date Received: VAR.

Wastewater:

D. How System Was Acquired:

If utility was purchased, give date

1. Name of Seller: H FIMC  
SS LOANIE PARNELL  
2. Was seller affiliated with present owners?  Yes  No  
3. Did you purchase:  Stock  or assets only

Amount Paid \$

37,000  
80,000

COM  
 VFD  
APA  
ECO  
ENG  
GCL  
IDM  
TEL  
CLK

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>JANE McBRIDE</u>	<u>V.P. 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. CPA

Address:

2307 AMHERST AVE.  
ORLANDO, FL 32804

II. ACCOUNTING DATA

A. Outside Accountant

- 1. Name: NONE
- 2. Firm:
- 3. Address:
- 4. Telephone: ( )

B. Individual To Contact On Accounting Matters:

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

C. Location of Books and Records: 3500 28TH PLACE NW GAINESVILLE, FL 32605

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

Date Last Filed: 2016

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)

	2016	2015
1. <u>Water:</u>		
Cost of Plant In Service	\$ 275,907	\$ 275,921
Less Accumulated Depreciation	<u>205,162</u>	<u>200,620</u>
Less Contributed Plant	<u>15,600</u>	<u>16,601</u>
Net Owner's Investment	\$ 55,145	\$ 58,700
2. <u>Wastewater:</u>	2016	2015

	2016	2015
Cost of Plant In Service	\$ 340,707	\$ 340,707
Less Accumulated Depreciation	293,954	288,676
Less Contributed Plant	36,789	38,036
Net Owner's Investment	\$ 9,964	\$ 13,995

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

1. Water:

	2016	2015
Revenues (By Class)		
a. RESIDENTIAL -	\$ 41,393	\$ 51,005
b.		
c.		
Total Operating Revenues:	\$ 41,393	\$ 51,005
Less Expenses:		
a. Salaries & Wages - Employees	-	-
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	-	13,000
c. Employee Pensions & Benefits	-	-
d. Purchased Water	-	-
e. Purchased Power	2,264	2,017
f. Fuel for Power Production	-	-
g. Chemicals	-	-
h. Materials & Supplies	1,753	845
i. Contractual Services	9,155	14,295
j. Rents	5,400	5,400
k. Transportation Expenses	-	715
l. Insurance Expense	600	1,200
m. Regulatory Commission Expense	-	-
n. Bad Debt Expense	2,696	-
o. Miscellaneous Expense	7,674	858
p. Depreciation Expense	5,414	6,748
q. Property Taxes	555	537
r. Other Taxes	2,113	2,122
s. Income Taxes	-	-
Operating Income (Loss)	\$ 3,769	\$ 3,268
	37,624 T	47,737 T

2. Wastewater

Revenues (By Class):

- a. RESIDENTIAL
- b.
- c.

	2016	2015
\$	<u>54,010</u>	<u>51,005</u>
\$	<u>54,010</u>	<u>51,005</u>

Total Operating Revenues:

Less Expenses:

- a. Salaries & Wages - Employees
- b. Salaries & Wages - Officers, Directors, & Majority Stockholders
- c. Employee Pensions & Benefits
- d. Purchased Wastewater Treatment
- e. Sludge Removal Expense
- f. Purchased Power
- g. Fuel for Power Production
- h. Chemicals
- i. Materials & Supplies
- j. Contractual Services
- k. Rents
- l. Transportation Expenses
- m. Insurance Expense
- n. Regulatory Commission Expense
- o. Bad Debt Expense
- p. Miscellaneous Expense
- q. Depreciation Expense
- r. Property Taxes
- s. Other Taxes
- t. Income Taxes

	-	13,000
	910	1,700
	3,586	3,519
	-	-
	-	-
	45	20
	29,568	17,422
	5,400	5,400
	600	600
	600	1,200
	-	-
	2,995	-
	872	753
	5,278	5,325
	702	655
	2,681	2,545
	-	-
\$	<u>773</u>	<u>(1,134)</u>

Operating Income (Loss)

H. Outstanding Debt:

	53,237 T	52,139 T		
Creditor	Date Borrowed	Balance Due	Interest Rate	Expiration Date
1. <u>McBRIDE</u>	<u>2008</u>	<u>50,000</u>	<u>DEMAND NOTE</u>	<u>-</u>
2. _____				
3. <u>VISA CREDIT CARDS</u>	<u>2014</u>	<u>8,500</u>	<u>22% PMTS</u>	<u>-</u>
4. _____				

I. Indicate Type of Tax Return Field:

- 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: MARK CADENHEAD
2. Firm: CADENHEAD ENVIRONMENTAL ENGINEERING
3. Address: 1982 S.R. 44 #201 NEW SYMERIA BCH, FL 32168
4. Telephone: (904) 307-6824

B. Individual to contact on engineering matters:

1. Name: MARK CADENHEAD
2. Telephone: ( )

C. Is the utility under citation by the Department of Environmental Protection (DEP) or County Health Department? No  
If yes, explain:

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: TWO FOLD WATER ENGINEERING  
# 14945(C)

F. Is the utility serving customers outside of its certificated area? No

If yes, explain: N/A

G. Wastewater:

1. Gallons per day capacity of treatment facilities: .030 MGD (30,000 GAL PER DAY)
  - a. Existing:
  - b. Under Construction:
  - c. Proposed:

2. Type and make of present treatment facilities:

EXTENDED AERATION

3. Approximate average daily flow of treatment plant effluent: 11,000 GAL PER DAY

4. Approximate length of wastewater mains:

Size (diameter):	<sup>#WAY</sup> 2'-4"-6"	<sup>SSIDE</sup> 2'-4"-6"	
Linear feet:	6,475	4,960	

5. Number of manholes: #WAY-15      SSIDE-18

6. Number of lift stations: 1

7. How do you measure treatment plant effluent? DAILY CHECKS & MONTHLY SAMPLES

8. Is the treatment plant effluent chlorinated?  Yes  No

If yes, what is the normal dosage rate?

- 9. Tap in fees - Wastewater: \$ 715.00 HWAY - 950.00 S. SIDE
- 10. Service availability fees - Wastewater: \$ 15.00
- 11. Note DEP Treatment Plant Certificate Number and date of expiration: 7625  
Number Expiration Date: 11/17
- 12. Total gallons treated during most recent twelve months: 156,000 GAL.
- 13. Wastewater treatment purchased during most recent twelve months: N/A

H. Water:

- 1. Gallons per day capacity of treatment facilities: 117,000 GAL PER DAY
  - a. Existing:
  - b. Under Construction:
  - c. Proposed:
- 2. Type of treatment: CHLORINATION
- 3. Approximate average daily flow of treated water: 16,893 GAL
- 4. Source of water supply: WELLS
- 5. Types of chemicals used and their normal dosage rates:

SODIUM HYPOCHLORITE, 3 GAL PER DAY

- 6. Number of wells in service: 2  
Total capacity in gallons per minute (gpm): #1 80 GAL PER MIN. #2 40 GAL PER MIN.

Diameter/Depth:	6" CASING 2" DRILL PIPE 60 FT	6" CASING 1" DRILL PIPE 60 FT	1
Motor horsepower:	5 HP	5 HP	
Pump capacity (gpm):			

- 7. Reservoirs and/or hydropneumatic tanks:

Description:	ASME CERTIFIED		
Capacity:	3,877		

- 8. High service pumping: N/A

Motor horsepower:			
Pump capacity (gpm):			

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

- 10. Approximate feet of water mains:

Size (diameter):	2" - 4" - 6" <sup>KURRY</sup>	15. DE	2" - 4" - 6"
Linear feet:	6,475		4,960

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

- 12. Number of fire hydrants in service: N/A

- 13. Do you have a meter change out program?  No  Yes
- 14. Meter installation or tap in fees - Water \$ 705.00 HWAY - 425.00 S.S.D.E
- 15. Service availability fees - Water \$ 15.00
- 16. Has the existing treatment facility been approved by DEP?  No  Yes
- 17. Total gallons pumped during most recent twelve months: 9,436,996
- 18. Total gallons sold during most recent twelve months: 4,802,370
- 19. Gallons unaccounted for during most recent twelve months: 1,634,626
- 20. Gallons purchased during most recent twelve months: N/A

**IV. RATE DATA**

**A. Individual to contact on tariff matters:**

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

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

1. Water:					
a. Residential Water		<sup>B</sup> <u>HW 13.85</u>	<sup>V</sup> <u>3.08</u>	<sup>B</sup> <u>SSW 8.74</u>	<sup>V</sup> <u>3.05</u>
b. General Service		_____			
c. Special Contract		_____			
d. Other - Specify <u>IRIG.</u>				<sup>B</sup> <u>SSIRIG - 1.74</u>	<sup>V</sup> _____
2. Wastewater:					
a. Residential Wastewater		<sup>B</sup> <u>HS 11.81</u>	<sup>V</sup> <u>2.67</u>	<sup>B</sup> <u>SSS 17.85</u>	<sup>V</sup> <u>5.76</u>
b. General Service		_____			
c. Special Contract		_____			
d. Other - Specify <u>WW ONLY</u>		<u>NO WATER FLAT 26.61 -</u>			

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

1. Water Metered		2016		2015	
a. Residential		<u>HW 120</u>	<u>SSW 83</u>	<u>HW 120</u>	<u>SSW 83</u>
b. General Service		_____		_____	
c. Special Contract		_____		_____	
d. Other - Specify		_____		_____	
2. Water Unmetered		20		20	
a. Residential		_____		_____	
b. General Service		_____		_____	
c. Special Contract		_____		_____	
d. Other - Specify		_____		_____	
3. Wastewater		2016		2015	
a. Residential		<u>HS 105</u>	<u>SSS 80</u>	<u>HS 105</u>	<u>SSS 80</u>
b. General Service		_____		_____	
c. Special Contract		_____		_____	
d. Other - Specify <u>S/ONLY</u>		<u>HS 13</u>		_____	

**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 Paul Usina  
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.