

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: December 27, 2017

TO: Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk

FROM: Matthew Sibley, Public Utility Analyst I, Division of Economics

RE: Docket No. 20170147-WS - Application for staff-assisted rate case in Levy County by FIMC Hideaway, Inc.

Attached dated 5/9/18 is a second response to staff's third data request. Please place the attached document in the above reference docket file.

MS
Attachment

RECEIVED-FPSC
2018 MAY -9 PM 2:28
COMMISSION
CLERK

FIMC Hideaway Inc.
PO Box 357246
Gainesville, FL 32635

5/4/18

Revised 5/9/18 ----- Response to E-mail 4/27/18

FLORIDA PUBLIC SERVICE COMMISSION

Matthew Sibley
Public Utility Analyst
Division of Economics

Dear Matthew,

1. Rent Expense

Home owners insurance \$2000.00 per yr. Mortgage \$1300.00 per mo. Storage 80 sq.ft. Redline software \$500.00 per yr. Billing postcards \$500.00 per yr. Accounting \$400.00 per mo. Stamps \$70.00 per mo. Printing \$50.00 per mo. Internet \$600.00 per yr. Two computers, two printers, two desks, three calculators, seven filing cabinets. Office 12' x 12' 144 sq ft. Hours spent daily (4-6) entering info into FPSC program, entering checks into Redline, making deposits, talking to operator and Johnny Martin daily checking on utility.

2. Insurance Expense

Waiting to hear from Gary Williams FRW. If amount is not reasonable we will Self Insure.
I'll Keep you informed.

3. Flushing Valve

Per: Todd Hubbard Two Fold Water Engineering-
2" line 30 psi will pump 200 gal per minute, once a month at 30 minutes = 6000 gal per month.
The ground at location will absorb the gallons.

Thanks Bob