

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: May 23, 2018

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

FROM: Kordell A. Wilson, Public Utility Analyst I, Division of Accounting & Finance *KW* 

RE: Docket No. 20170147-WS – Application for staff-assisted rate case in Levy County by FIMC Hideaway, Inc. – Supplemental Information for O&M Expenses

Please file the attached documents in the above-referenced docket. The documents include the Utility's support for additional O&M expenses received on May 17, 2018, and an email dated May 22, 2018, which included an invoice for the Utility's triennial water compliance testing.

Attachment

RECEIVED-FPSC
2018 MAY 23 PM 4:42
COMMISSION
CLERK

MORTGAGE ACCOUNT STATEMENT

PROPERTY ADDRESS

3300 NW 28TH PL
GAINESVILLE, FL 32605



+ 0857084 000006108 09ST03 00936503

ROBERT M MCBRIDE
JANET C MCBRIDE
3300 NW 28TH PL
GAINESVILLE FL 32605-2706



CLIENT SERVICES: 800.634.7928

Monday to Friday: 8 AM to 8 PM ET

Saturday: 9 AM to 3 PM ET

www.suntrust.com/mortgage

LOAN INFORMATION

Loan Number
Principal Balance¹ \$39,530.19
Escrow Balance \$71.41
Maturity Date SEPTEMBER 2033
Interest Rate 5.375%
Prepayment Penalty (if applicable) No
Partial Payments Balance (unapplied) \$0.00

¹Your unpaid principal balance is not your payoff amount.
Please contact us at 800.634.7928 to request a payoff amount.

Loan Number:

Statement Date: 04/09/2018

Payment Due Date: 05/01/2018

Amount Due: ~~\$1,145.26~~

If payment is received after 05/16/2018, a \$16.24 late fee will be charged.

EXPLANATION OF AMOUNT DUE

Principal	\$148.38
Interest	\$176.40
Escrow (Taxes & Insurance)	\$247.85
Optional Products	\$0.00
Other	\$0.00
Total Regular Monthly Payment	\$572.63
Total Fees and Charges	\$0.00
Past Due Payment(s)	\$572.63
Total Amount Due	\$1,145.26
Partial Payments ()	\$0.00

Partial Payments: Any partial payments that you make are not applied to your mortgage, but instead are held in a suspense account. Once the sum of your partial payments equal one full payment we will apply that amount to your mortgage.

PAST PAYMENT BREAKDOWN

	Paid Last Month	Paid Year to Date
Principal	\$147.06	\$439.21
Interest	\$177.72	\$535.13
Escrow (Taxes & Insurance)	\$247.85	\$1,259.98
Fees and Charges	\$0.00	\$0.00
Optional Products	\$0.00	\$0.00
Other	\$0.00	\$0.00
Total Paid	\$572.63	\$2,234.32
Partial Payments (unapplied)	\$0.00	\$0.00

TRANSACTION ACTIVITY SINCE LAST STATEMENT (INCLUDES FEES/CHARGES)

Date	Description	Principal	Interest	Escrow	Other	Total
03/15	REPAY ESCROW ADVANCE			\$176.44-		
03/15	PAYMENT	\$147.06	\$177.72	\$247.85		\$572.63
03/13	ESCROW ADVANCE			\$176.44		\$176.44
03/13	HAZARD INSURANCE			\$1,885.32-		



Your Access 3[®] Equity Line Statement

March 18, 2018 to April 16, 2018

Account number:

ROBERT M MCBRIDE

Summary Of Account Activity	
Previous Balance	\$139,371.32
Payments	-\$681.23
Other Credits	\$0.00
Fixed Rate Advances	\$0.00
Variable Rate Advances	\$0.00
Fees Charged	\$0.00
Total Interest Charged	\$456.49
Your New Balance	\$139,146.58
<small>This balance is not your pay-off amount.</small>	
Outstanding Principal Balance	\$138,690.09
Credit Limit	\$0.00
Available Credit	\$0.00
Statement Closing Date	04/16/2018
Number Of Days In Billing Cycle	30

Payment Information	
New Balance	\$139,146.58
Minimum Payment Due	\$681.23
Payment Due Date	05/12/2018

Our records indicate that you have paid \$5,643.33 in interest for calendar year 2017.

QUESTIONS?

Call Customer Service 888.461.8862

suntrust.com

Please send billing inquiries and correspondence to:
P.O. Box 305053, Nashville, TN 37230-5053

Take advantage of all the ways we can help you.

We take pride in providing high-quality customer service to our clients to help them meet their financial needs. If you have questions about your current loan or if you're interested in learning more about our other products or services, give us a call at 888.461.8862 or stop by your local branch to get the answers you need and the service you deserve.

SUNTRUST BANK
 P O BOX 305183
 NASHVILLE TN 37230-5183
 800-786-8787



ROBERT M MCBRIDE OR
 JANET C MCBRIDE
 3300 NW 28TH PL
 GAINESVILLE FL 32605-2706

ACCOUNT NUMBER
 STATEMENT DATE: APRIL 06, 2018
 FOR ALL YOUR BANKING NEEDS CALL:
 OUR ACCOUNT SPECIALIST AT
 (800) 786-8787

Zelle® is here and now available in Online Banking.
 Zelle is the fast, safe and easy way to move money and pay people in 3 easy steps.
 Simply sign on. Select "Move Money." Then "Send Money with Zelle®."
 Send payments to friends and family fast at no additional charge to SunTrust customers.
 All you need is an email address or U.S. mobile phone number.

YOUR SMART SOLUTION PLUS SUMMARY

	BALANCE LAST STATEMENT	BALANCE THIS STATEMENT
ASSETS		
DEPOSITS		
CHECKING ACCOUNTS	7,581.80	7,581.86
TOTAL DEPOSITS	\$7,581.80	\$7,581.86
TOTAL ASSETS	\$7,581.80	\$7,581.86
LOANS		
LOANS AND NOTES		
MORTGAGE LOANS	39,677.25	39,530.19
TOTAL LOANS & NOTES	\$39,677.25	\$39,530.19
REVOLVING CREDIT		
HOME EQUITY LOC ACCOUNTS	139,152.42	138,898.74
TOTAL REVOLVING CREDIT	\$139,152.42	\$138,898.74
TOTAL LOANS	\$178,829.67	\$178,428.93

Declarations Continued:

Renewal Premium Changes:

Total Premium Change = \$ 176.44
Assessment Change = \$ 0.00
Rate Change - Premium = \$ 176.44
Coverage Change - Premium = \$ 0.00

Renewal Premium Detail:

Hurricane Premium \$ 245.01
Non-Hurricane Premium \$ 1,667.14

Annual Renewal Premium before Surcharges, Assessments and Discounts \$ 1,910.15

Homeowner's

ACCOUNT NUMBER	ESCROW CD	APPLICABLE VALUES AND EXEMPTIONS BELOW	MILLAGE CODE
06095 006 003			3600

D

3300 NW 28TH PL
RENEWOOD NO 2 PB F-87 LOT 3 OR
1744/2325



MCBRIDE R M & JANET
3300 NW 28TH PL
GAINESVILLE FL 32605-2706



AD VALOREM TAXES						
TAXING AUTHORITY	MILLAGE RATE	ASSESSED VALUE	EXEMPTION(S)	TAXABLE VALUE	TAXES LEVIED	
BOARD OF COUNTY COMMISSIONERS CNTY GENERAL	8.4648	90,710	50,000	40,710	344.60	
ALACHUA CNTY LIBRARY DISTRICT LIBRARY GENERAL	1.2655	90,710	50,000	40,710	51.52	
SCHOOL BOARD OF ALACHUA COUNTY SCHL CAP33 PROJECT (S01)	1.5000	90,710	25,000	65,710	98.57	
SCHL DISCRNRY & CN (S01)	0.7480	90,710	25,000	65,710	49.15	
SCHL GENERAL	4.3770	90,710	25,000	65,710	287.61	
SCHOOL VOTED (S01)	1.0000	90,710	25,000	65,710	65.71	
ST JOHNS RIVER WATER MGT DISTR 36 CITY OF GAINESVILLE	0.2724 4.7474	90,710 90,710	50,000 50,000	40,710 40,710	11.09 193.27	
TOTAL MILLAGE		22.3751	AD VALOREM TAXES		\$1,101.52	

Please Retain this Portion for your Records. Receipt Available Online.

WANT TO RECEIVE YOUR BILL ELECTRONICALLY NEXT YEAR? VISIT www.AlachuaCollector.com AND SIGN UP FOR E-BILLS!

ESCROW PAYMENT RECEIPTS AVAILABLE BY NOVEMBER 30TH

SCAN FOR RECEIPT

NON-AD VALOREM ASSESSMENTS			
LEVYING AUTHORITY	UNIT	RATE	AMOUNT
710 BOCC SOLID WASTE MGMT	1.00	@ 16.47	16.47
360 GAINESVILLE FIRE			199.96
NON-AD VALOREM ASSESSMENTS			\$216.43

COMBINED TAXES AND ASSESSMENTS \$1,317.95

This is Not a Bill	Nov 30, 2017 1,265.23	Dec 31, 2017 1,278.41	Jan 31, 2018 1,291.59	Feb 28, 2018 1,304.77	Mar 31, 2018 1,317.95
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ACCOUNT NUMBER	SITUS	MESSAGE
06095 006 003	3300 NW 28TH PL	

D

MCBRIDE R M & JANET
3300 NW 28TH PL
GAINESVILLE FL 32605-2706

DO NOT PAY

PAYMENT DATE	AMOUNT DUE
<input type="checkbox"/> Nov 30, 2017	1,265.23
<input type="checkbox"/> Dec 31, 2017	1,278.41
<input type="checkbox"/> Jan 31, 2018	1,291.59
<input type="checkbox"/> Feb 28, 2018	1,304.77
<input type="checkbox"/> Mar 31, 2018	1,317.95

BILL SENT TO MORTGAGE COMPANY

DO NOT PAY



(NOT FOR PAYMENTS)
PO BOX 1259
DEPT. # 103045
OAKS, PA 19456
6400 0310 NO RP 24 03242018 YYNNNNNY 01 000151 0001



ROBERT M MCBRIDE
3300 NW 28TH PL
GAINESVILLE FL 32605-2706

March 24, 2018

CONTACT US: www.cox.com/mybill
 888-269-9693

Account Number
COX PIN
SERVICE ADDRESS 3300 NW 28TH PL
GAINESVILLE, FL 32605-2706



ACCOUNT SUMMARY as of Mar 24, 2018	
Previous Balance	\$51.50
Payment Received - Mar 16	-\$51.50
<hr/>	
Remaining Previous Balance	\$0.00
New Charges: Mar 24, 2018 - Apr 23, 2018	
Internet	\$50.98
Taxes, Fees and Surcharges	\$0.52
<hr/>	
New Charges	\$51.50
<hr/>	
Total Due By Apr 13, 2018	\$51.50

✓
* 8144
4/12/18

This is your Summary Bill. Visit cox.com to view details on your account.



Invoice

Redline Data Systems
8635 Cedar Mountain Road
Pinson, AL 35126

Phone #
888-534-0216

DATE	INVOICE #
10/15/2017	2017-120

BILL TO:

FIMC Hideaway
Attn: Robert McBride
P.O.Box 357246
Gainesville, FL 32635

P.O. NO.	DUE DATE
SUBSCRIPTION	11/14/2017

ITEM	DESCRIPTION	AMOUNT
RB-AS	Rural Billing Support Subscription Renewal (includes one year technical support and product upgrades)	350.00
Please remit to above address.		Total \$350.00

PO 11/12

CR # 3944

Invoice

Redline Data Systems
 8635 Cedar Mountain Road
 Pinson, AL 35126

Phone/Fax
 888-534-0216

DATE	INVOICE #
11/08/2016	2016-123

BILL TO:

FIMC Hideaway
Attn: Robert McBride
P.O.Box 357246
Gainesville, FL 32635

		P.O. NO.	DUE DATE
		SUBSCRIPTION	12/08/2016
ITEM	DESCRIPTION	QTY	AMOUNT
RB-CORINTH SHIP	Corinth 4 x 1 billing cards for laser printers. Shipping charges Your next shipment of bills is scheduled for 25 months from the invoice date. If you should need bills before that time, please contact our office.	5,000	194.00 30.75
Please remit to above address.		Total	\$224.75

Kordell Wilson

From: Matthew Sibley
Sent: Tuesday, May 22, 2018 4:01 PM
To: Clayton Lewis; Kordell Wilson
Cc: Todd Brown; Robert Graves
Subject: FW: FIMC
Attachments: TFold Invoice013.pdf

From my inbox to yours.

From: ROBERT MCBRIDE [<mailto:jandrmcbride@cox.net>]
Sent: Tuesday, May 22, 2018 3:55 PM
To: Matthew Sibley
Subject: FIMC

Hi Matt,

Two Fold invoice for 2018 compliance testing in the attachment, Request from Clayton Lewis.

Thanks

Bob

Two Fold Water Engineering, Inc.

P.O. Box 767
 Melrose, FL 32666-0767
 Phone 352-475-2248 Fax
 352-475-5389

Invoice

DATE	INVOICE #
5/22/2018	34141

BILL TO
FIMC Hideaway, Inc. P.O. Box 357246 Gainesville, FL 32635

P.O. NO.	TERMS	ACCOUNT NUMBER	CLASS
	Net 30		M

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Testing	2018 Compliance Testing		1,555.00	1,555.00

Thank You For Your Business!

Total	\$1,555.00
Payments/Credits	\$0.00
Balance Due	\$1,555.00