

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: April 30, 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 Cost of Capital Issue

Please file the attached documents that were provided by the Utility in the above-referenced docket. The documents include supplemental information related to the Utility's Cost of Capital. Thank you for your assistance with this matter. Please do not hesitate to contact me if you have any questions.

Attachment

FILED
APR 30 2018
FPSC
km

Kordell Wilson

From: ROBERT MCBRIDE <jandrmcbride@cox.net>
Sent: Friday, April 06, 2018 9:10 AM
To: Kordell Wilson
Subject: FIMC
Attachments: Bank of America PSC.pdf

Hey Kordell,

Bank of America in attachments.

Bob

BankAmericard | Rewards®

Bank of America 

Customer Service Information:

www.bankofamerica.com
1.800.421.2110
TTY: 1.800.346.3178

Mail billing inquiries to:

Bank of America
P.O. Box 982234
El Paso TX 79998-2234

Mail payment to:

Bank of America
P.O. Box 851001
Dallas TX 75285-1001



SS 0113 N 087 937 1 25178 #01 AB 0.403

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



December 11 - January 10, 2018

Account Summary

Previous Balance	\$3,780.19
Payments and Other Credits	-\$70.00
Purchases and Adjustments	\$0.00
Fees Charged	\$0.00
Interest Charged	\$36.17

New Balance Total	\$3,746.36
Total Credit Line	\$4,000.00
Total Credit Available	\$253.64
Cash Credit Line	\$1,200.00
Portion of Credit Available for Cash	\$253.64
Statement Closing Date	01/10/2018
Days in Billing Cycle	31

Payment Information

New Balance Total	\$3,746.36
Current Payment Due	\$73.00
<hr/>	
Total Minimum Payment Due	\$73.00
Payment Due Date	02/07/2018

Late Payment Warning: If we do not receive your Total Minimum Payment by the date listed above, you may have to pay a late fee of up to **\$38.00** and your APRs may be increased up to the Penalty APR of **29.99%**.
Total Minimum Payment Warning: If you make only the Total Minimum Payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay	You will payoff the balance shown on this statement in about	And you will end up paying an estimated total of
Only the Total Minimum Payment	15 years	\$6,523.00
\$123.00	36 months	\$4,428.00 (Savings = \$2,095.00)

If you would like information about credit counseling services, call 866.300.5238.



Transactions

Transaction Date	Posting Date	Description	Reference Number	Account Number	Amount	Total
Payments and Other Credits						
01/07	01/08	PAY BY PHONE PAYMENT	0865	9758	-70.00	
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD						-\$70.00
Interest Charged						
01/10	01/10	INTEREST CHARGED ON PURCHASES			36.17	
01/10	01/10	INTEREST CHARGED ON BALANCE TRANSFERS			0.00	
01/10	01/10	INTEREST CHARGED ON DIR DEP&CHK CASH ADV			0.00	
01/10	01/10	INTEREST CHARGED ON BANK CASH ADVANCE			0.00	
TOTAL INTEREST CHARGED FOR THIS PERIOD						\$36.17

2018 Totals Year-to-Date	
Total fees charged in 2018	\$0.00
Total interest charged in 2018	\$36.17

Interest Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate	Promotional Transaction Type	Promotional Offer ID	Promotional Rate End Date	Balance Subject to Interest Rate	Interest Charges by Transaction Type
Purchases	11.24%V				\$ 3,788.65	\$ 36.17
Balance Transfers	11.24%V				\$ 0.00	\$ 0.00
Direct Deposit and Check Cash Advances	21.24%V				\$ 0.00	\$ 0.00
Bank Cash Advances	26.24%V				\$ 0.00	\$ 0.00

APR Type Definitions Daily Interest Rate Type: V= Variable Rate (rate may vary)

Important Messages

Rewards points accumulate for sixty months after they are first posted on your account. Unused points will expire after the sixtieth month.