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Public Service Commission  
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**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

(Gross Revenue of Less Than \$200,000 Each)

**ANNUAL REPORT**

OF

\_\_\_\_\_  
FIMC Hideaway, Inc.

AA  
WS652-11-\_\_\_\_\_

\_\_\_\_\_  
426W - 3625

Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**



**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2011**

## GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA), Commission Rules and the definitions on the next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent, enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceding year ending December 31.

Florida Public Service Commission  
Division of Economic Regulation  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Economic Regulation, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

## GENERAL DEFINITIONS

**ADVANCES FOR CONSTRUCTION** - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

**ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION ( AFUDC )** - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (Rule 25-30.116, Florida Administrative Code)

**AMORTIZATION** - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( CIAC )** - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

**CONSTRUCTION WORK IN PROGRESS ( CWIP )** - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

**DEPRECIATION** - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

**EFFLUENT REUSE** - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER)** - (Rule 25-30.515 (8), Florida Administrative Code)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER)** - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

**GUARANTEED REVENUE CHARGE** - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

**LONG TERM DEBT** - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

**PROPRIETARY CAPITAL ( For proprietorships and partnerships only )** - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

**RETAINED EARNINGS** - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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# FINANCIAL SECTION

2011  
REPORT OF

OFFICE \_\_\_\_\_ FIMC Hideaway, Inc. \_\_\_\_\_ OFFICE \_\_\_\_\_

PO Box 357246  
GAINESVILLE, FL 32635-7246

3300 N.W. 28TH PLACE  
GAINESVILLE, FL 32605

UTILITY IN  
LEWY  
County

Telephone Number 352-377-6517 Date Utility First Organized 11-23-1981

Fax Number 352-373-8877 E-mail Address J AND R MCBRIDE

Sunshine State One-Call of Florida, Inc. Member No. APPLIED FOR

Check the business entity of the utility as filed with the Internal Revenue Service:

- Individual     Sub Chapter S Corporation     1120 Corporation     Partnership

Name, Address and Phone where records are located: 3300 NW 28TH PLACE, GAINESVILLE, FL 32605  
352-316-5117

Name of subdivisions where services are provided: HIDEAWAY MHP AND SPRINGSIDE MHP  
CHIEFLAND, FL

**CONTACTS**

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>ROBERT MCBRIDE</u>	<u>PRESIDENT</u>	<u>3300 NW 28TH PLACE</u> <u>GAINESVILLE, FL 32605</u>	—
Person who prepared this report: <u>ROBERT F. DODRILL</u>	<u>CONSULTANT</u>	<u>2307 ANNEST AVE.</u> <u>ORLANDO, FL 32804</u>	
Officers and Managers:			\$
			\$
			\$
			\$
			\$

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
<u>ROBERT MCBRIDE</u>	<u>50%</u>	<u>3300 NW 28 PLACE</u> <u>GAINESVILLE, FL</u>	\$ —
<u>JANET MCBRIDE</u>	<u>50%</u>	<u>32605</u> <u>SAME</u>	\$ —
			\$
			\$
			\$

FIMC Hideaway, Inc.

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT DECEMBER 31, 2011
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**INCOME STATEMENT**

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 40,708	\$ 53,331	\$ _____	\$ 94,039
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
<b>Total Gross Revenue</b> -----		<b>\$ 40,708</b>	<b>\$ 53,331</b>	<b>\$ _____</b>	<b>\$ 94,039</b>
Operation Expense (Must tie to pages W-3 and S-3)	W-3				
	S-3	\$ 25,328	\$ 44,117	\$ _____	\$ 69,445
Depreciation Expense -----	F-5	6,615	4,357	_____	10,972
CIAC Amortization Expense -----	F-8	( 965)	( 1,312)	_____	( 2,277)
Taxes Other Than Income -----	F-7	2,761	3,357	_____	6,118
Income Taxes -----	F-7	-	-	_____	-
<b>Total Operating Expense</b> -----		<b>\$ 33,739</b>	<b>\$ 50,519</b>	<b>\$ _____</b>	<b>\$ 84,258</b>
<b>Net Operating Income (Loss)</b> -----		<b>\$ 6,969</b>	<b>\$ 2,812</b>	<b>\$ _____</b>	<b>\$ 9,781</b>
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	_____	_____	_____
-----		_____	_____	_____	_____
<b>Net Income (Loss)</b> -----		<b>\$ 6,969</b>	<b>\$ 2,812</b>	<b>\$ _____</b>	<b>\$ 9,781</b>

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2011

**INCOME STATEMENT**

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 25,442	\$ 27,730	\$ _____	\$ 53,172
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ 25,442	\$ 27,730	\$ _____	\$ 53,172
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 15,898	\$ 21,419	\$ _____	\$ 37,317
Depreciation Expense -----	F-5	3,853	668	_____	4,521
CIAC Amortization Expense -----	F-8	( 86)	( 17)	_____	( 103)
Taxes Other Than Income -----	F-7	1,630	1,719	_____	3,349
Income Taxes -----	F-7	-	-	_____	-
Total Operating Expense -----		\$ 21,295	23,789	_____	\$ 45,084
Net Operating Income (Loss)		\$ 4,147	\$ 3,941	\$ _____	\$ 8,088
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	_____	_____	_____
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss)		\$ 4,147	\$ 3,941	\$ _____	\$ 8,088

FIMC Hideaway, Inc.

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 2011

**INCOME STATEMENT**

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 15,266	\$ 25,601	\$ _____	\$ 40,867
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
<b>Total Gross Revenue</b> _____		\$ 15,266	\$ 25,601	\$ _____	\$ 40,867
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 9,430	\$ 22,698	\$ _____	\$ 32,128
Depreciation Expense _____	F-5	2,762	3,689	_____	6,451
CIAC Amortization Expense _____	F-8	( 879)	( 1,295)	_____	( 2,174)
Taxes Other Than Income _____	F-7	1,131	1,638	_____	2,769
Income Taxes _____	F-7	-	-	_____	-
<b>Total Operating Expense</b> _____		\$ 12,444	26,730	_____	\$ 39,174
<b>Net Operating Income (Loss)</b> _____		\$ 2,822	\$ (1,129)	\$ _____	\$ 1,693
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
<b>Net Income (Loss)</b> _____		\$ 2,822	\$ (1,129)	\$ _____	\$ 1,693

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2011

**COMPARATIVE BALANCE SHEET**

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ <u>578,423</u>	\$ <u>578,423</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>444,791</u>	<u>433,827</u>
Net Utility Plant _____		\$ <u>133,632</u>	\$ <u>144,596</u>
Cash _____		<u>300</u>	<u>300</u>
Customer Accounts Receivable (141) _____		<u>3,968</u>	<u>3,968</u>
Other Assets (Specify): _____		<u>40</u>	<u>40</u>
<u>ELECTRIC DEPOSIT</u>		<u>40</u>	<u>40</u>
<u>CWIP LAND</u>		<u>5,000</u>	<u>5,000</u>
Total Assets _____		\$ <u>142,940</u>	\$ <u>153,904</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) _____	F-6	<u>500</u>	<u>500</u>
Preferred Stock Issued (204) _____	F-6	<u>31,517</u>	<u>50,496</u>
Other Paid in Capital (211) _____		<u>(6,165)</u>	<u>(15,946)</u>
Retained Earnings (215) _____	F-6		
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6		
Total Capital _____		\$ <u>25,852</u>	\$ <u>35,050</u>
Long Term Debt (224) _____	F-6	\$ <u>50,000</u>	\$ <u>50,000</u>
Accounts Payable (231) _____		<u>340</u>	<u>340</u>
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		<u>6,118</u>	<u>5,607</u>
Other Liabilities (Specify) _____			
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>60,630</u>	<u>62,907</u>
Total Liabilities and Capital _____		\$ <u>142,940</u>	\$ <u>153,904</u>

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2011

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>253,703</u>	\$ <u>253,703</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>214,701</u>	<u>210,188</u>
Net Utility Plant -----		\$ <u>39,002</u>	\$ <u>43,515</u>
Cash -----		<u>100</u>	<u>100</u>
Customer Accounts Receivable (141) -----		<u>3,968</u>	<u>3,968</u>
Other Assets (Specify): -----			
<u>ELECTRIC DEPOSIT</u>		<u>40</u>	<u>40</u>
<u>CWIP LAHO</u>		<u>4,000</u>	<u>4,000</u>
Total Assets -----		\$ <u>47,110</u>	\$ <u>51,623</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	<u>500</u>	<u>500</u>
Preferred Stock Issued (204) -----	F-6	<u>679</u>	<u>13,424</u>
Other Paid in Capital (211) -----		<u>39,155</u>	<u>31,067</u>
Retained Earnings (215) -----	F-6		
Proprietary Capital (Proprietary and Partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>40,334</u>	\$ <u>44,991</u>
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		<u>3,349</u>	<u>3,102</u>
Other Liabilities (Specify) -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>3,427</u>	<u>3,530</u>
Total Liabilities and Capital -----		\$ <u>47,110</u>	\$ <u>51,623</u>

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2011

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>324,720</u>	\$ <u>324,720</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>230,090</u>	<u>223,639</u>
Net Utility Plant -----		\$ <u>94,630</u>	\$ <u>101,081</u>
Cash -----		<u>200</u>	<u>200</u>
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
<u>CWIP LAND</u>		<u>1,000</u>	<u>1,000</u>
-----			
-----			
Total Assets -----		\$ <u>95,830</u>	\$ <u>102,281</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6		
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>30,838</u>	<u>37,072</u>
Retained Earnings (215) -----	F-6	<u>(45,320)</u>	<u>(47,013)</u>
Proprietary Capital (Proprietary and Partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>(14,482)</u>	\$ <u>(9,941)</u>
Long Term Debt (224) -----	F-6	\$ <u>50,000</u>	\$ <u>50,000</u>
Accounts Payable (231) -----		<u>340</u>	<u>340</u>
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		<u>2,769</u>	<u>2,505</u>
Other Liabilities (Specify) -----			
-----			
-----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>57,203</u>	<u>59,377</u>
Total Liabilities and Capital -----		\$ <u>95,830</u>	\$ <u>102,281</u>

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2011

**GROSS UTILITY PLANT**

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>245,762</u>	\$ <u>332,661</u>	\$ _____	\$ <u>574,423</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Utility Plant</b> _____	\$ <u>245,762</u>	\$ <u>332,661</u>	\$ _____	\$ <u>574,423</u>

**ACCUMULATED DEPRECIATION (A/D) AND AMORTIZATION OF UTILITY PLANT**

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>172,339</u>	\$ <u>261,488</u>	\$ _____	\$ <u>433,827</u>
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ <u>6,615</u>	\$ <u>4,357</u>	\$ _____	\$ <u>10,972</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
<b>Total Credits</b> _____	\$ <u>6,615</u>	\$ <u>4,357</u>	\$ _____	\$ <u>10,972</u>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
<b>Total Debits</b> _____	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ _____	\$ <u>-0-</u>
<b>Balance End of Year</b> _____	\$ <u>178,954</u>	\$ <u>265,845</u>	\$ _____	\$ <u>444,799</u>

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2011

**GROSS UTILITY PLANT**

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>129,502</u>	\$ <u>124,201</u>	\$ _____	\$ <u>253,703</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>129,502</u>	\$ <u>124,201</u>	\$ _____	\$ <u>253,703</u>

**ACCUMULATED DEPRECIATION (A/D) AND AMORTIZATION OF UTILITY PLANT**

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>103,604</u>	\$ <u>106,584</u>	\$ _____	\$ <u>210,188</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>3,853</u>	\$ <u>668</u>	\$ _____	\$ <u>4,521</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>3,853</u>	\$ <u>668</u>	\$ _____	\$ <u>4,521</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ _____	\$ <u>-0-</u>
Balance End of Year _____	\$ <u>107,457</u>	\$ <u>107,252</u>	\$ _____	\$ <u>214,701</u>

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2011

**GROSS UTILITY PLANT**

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>116,260</u>	\$ <u>208,460</u>	\$ _____	\$ <u>324,720</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>116,260</u>	\$ <u>208,460</u>	\$ _____	\$ <u>324,720</u>

**ACCUMULATED DEPRECIATION (A/D) AND AMORTIZATION OF UTILITY PLANT**

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>68,735</u>	\$ <u>154,904</u>	\$ _____	\$ <u>223,639</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>2,762</u>	\$ <u>3,689</u>	\$ _____	\$ <u>6,451</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>2,762</u>	\$ <u>3,689</u>	\$ _____	\$ <u>6,451</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ _____	\$ <u>-0-</u>
Balance End of Year _____	\$ <u>71,497</u>	\$ <u>158,593</u>	\$ _____	\$ <u>230,090</u>

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT  
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**CAPITAL STOCK ( 201 - 204 )**

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>1.00</u>	_____
Shares authorized _____	<u>500</u>	_____
Shares issued and outstanding _____	<u>500</u>	_____
Total par value of stock issued _____	<u>500</u>	_____
Dividends declared per share for year _____	<u>-0-</u>	_____

**RETAINED EARNINGS ( 215 )**

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>(15,946)</u>
Changes during the year (Specify):		
<u>2011 NOI (LOSS) HIDEAWAY</u>		<u>8,088</u>
<u>2011 NOI (LOSS) SPRINGSIDE</u>		<u>1,693</u>
Balance end of year _____	\$ _____	\$ <u>(6,165)</u>

**PROPRIETARY CAPITAL ( 218 )**

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify):		
<u>N/A</u>		
Balance end of year _____	\$ _____	\$ _____

**LONG TERM DEBT ( 224 )**

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
<u>DEMAND NOTE</u>	<u>-</u>	<u>-</u>	\$ <u>50,000</u>
Total _____			\$ <u>50,000</u>

UTILITY NAME: FIMC Hideaway, Inc.

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**CAPITAL STOCK ( 201 - 204 )**

	Common Stock	Preferred Stock
Par or stated value per share _____	_____	_____
Shares authorized _____	_____	_____
Shares issued and outstanding _____	_____	_____
Total par value of stock issued _____	_____	_____
Dividends declared per share for year _____	_____	_____

**RETAINED EARNINGS ( 215 )**

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>31,067</u>
Changes during the year (Specify): <u>2011 NOI (Loss)</u>	_____	<u>8,088</u>
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>39,155</u>

**PROPRIETARY CAPITAL ( 218 )**

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): <u>N/A</u>	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ _____

**LONG TERM DEBT ( 224 )**

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ <u>-0-</u>
_____	_____	_____	_____
Total _____	_____	_____	\$ <u>-0-</u>

UTILITY NAME: FIMC Hideaway, Inc.

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**CAPITAL STOCK ( 201 - 204 )**

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>1.00</u>	_____
Shares authorized _____	<u>500</u>	_____
Shares issued and outstanding _____	<u>500</u>	_____
Total par value of stock issued _____	<u>500</u>	_____
Dividends declared per share for year _____	<u>-0-</u>	_____

**RETAINED EARNINGS ( 215 )**

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>(47,013)</u>
Changes during the year (Specify): <u>2011 NOI (Loss)</u>	_____	<u>1,693</u>
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>(45,320)</u>

**PROPRIETARY CAPITAL ( 218 )**

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): <u>N/A</u>	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ _____

**LONG TERM DEBT ( 224 )**

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
<u>DEMAND NOTE</u>	<u>-</u>	<u>-</u>	\$ <u>50,000</u>
_____	_____	_____	_____
Total _____	_____	_____	\$ <u>50,000</u>

UTILITY NAME: FIMC Hideaway, Inc.

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**TAX EXPENSE**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax	_____	_____	_____	_____
Local property tax	<u>679</u>	<u>707</u>	_____	<u>1,386</u>
Regulatory assessment fee	<u>1,832</u>	<u>2,400</u>	_____	<u>4,232</u>
Other (Specify)	_____	_____	_____	_____
<u>CORP FEE</u>	<u>250</u>	<u>250</u>	_____	<u>500</u>
Total Tax Expense	\$ <u>2,761</u>	\$ <u>3,357</u>	\$ _____	\$ <u>6,118</u>

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
<u>SEE SEPARATE</u>	\$ _____	\$ _____	_____
<u>LISTINGS F-7(H)</u>	\$ _____	\$ _____	_____
<u>F F-7(S)</u>	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

F-7 COMBINED

UTILITY NAME: FIMC Hideaway, Inc.

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**TAX EXPENSE**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax	_____	_____	_____	_____
Local property tax	<u>360</u>	<u>346</u>	_____	<u>706</u>
Regulatory assessment fee	<u>1,145</u>	<u>1,248</u>	_____	<u>2,393</u>
Other (Specify)	<u>125</u>	<u>125</u>	_____	<u>250</u>
<b>Total Tax Expense</b>	<b>\$ <u>1,630</u></b>	<b>\$ <u>1,719</u></b>	<b>\$ _____</b>	<b>\$ <u>3,349</u></b>

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
<u>TWO FOLD ENGINEERS</u>	\$ <u>3,825</u>	\$ <u>6,600</u>	<u>OPERATOR SERVICES</u>
<u>A ABLE SERVICES</u>	\$ <u>-0-</u>	\$ <u>3,525</u>	<u>SLUDGE HAULING</u>
<u>CENTRAL FL ELEC. CORP</u>	\$ <u>360</u>	\$ <u>2,255</u>	<u>PURCHASED POWER</u>
<u>TWO FOLD BILLING</u>	\$ <u>1,000</u>	\$ <u>1,000</u>	<u>BILLING/MTR SERVICES</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: FIMC Hideaway, Inc.

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**TAX EXPENSE**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax	_____	_____	_____	_____
Local property tax	<u>319</u>	<u>361</u>	_____	<u>680</u>
Regulatory assessment fee	<u>687</u>	<u>1,152</u>	_____	<u>1,839</u>
Other (Specify)	_____	_____	_____	_____
<u>CORP FEE</u>	<u>125</u>	<u>125</u>	_____	<u>250</u>
Total Tax Expense	\$ <u>1,131</u>	\$ <u>1,638</u>	\$ _____	\$ <u>2,769</u>

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
<u>CENT FL ERECT. COOP.</u>	\$ <u>1,843</u>	\$ <u>2,621</u>	<u>PURCHASED POWER</u>
<u>TWO FOLD BILLING</u>	\$ <u>628</u>	\$ <u>1,000</u>	<u>BILLING SERVICES</u>
<u>TWO FOLD OPERATORS</u>	\$ <u>825</u>	\$ <u>725</u>	<u>OPERATOR SERVICES</u>
<u>A ABLE SEPTIC</u>	\$ <u>-</u>	\$ <u>1,035</u>	<u>SLUDGE HAULING</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 35,995	\$ 74,322	\$ 110,317
2) Add credits during year _____	\$ -0-	\$ -0-	\$ -0-
3) Total _____	35,995	74,322	110,317
4) Deduct charges during the year _____			
5) Balance end of year _____			
6) Less Accumulated Amortization _____	18,454	31,233	49,687
7) Net CIAC _____	\$ 17,541	\$ 43,089	\$ 60,630

**ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)**

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
None		N/A	N/A
Sub-total _____		\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
		\$ _____	\$ _____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year _____	\$ 17,489	\$ 29,921	\$ 47,410
Add Debits During Year: _____	965	1,312	2,277
Deduct Credits During Year: _____			
Balance End of Year (Must agree with line #6 above.) _____	\$ 18,454	\$ 31,233	\$ 49,687

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT  
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**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year	\$ <u>2,820</u>	\$ <u>3,072</u>	\$ <u>5,892</u>
2) Add credits during year	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ <u>-0-</u>
3) Total	<u>2,820</u>	<u>3,072</u>	<u>5,892</u>
4) Deduct charges during the year			
5) Balance end of year	<u>1,226</u>	<u>1,239</u>	<u>2,465</u>
6) Less Accumulated Amortization			
7) Net CIAC	\$ <u>1,594</u>	\$ <u>1,833</u>	\$ <u>3,427</u>

**ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)**

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
<u>NONE</u>		<u>N/A</u>	<u>N/A</u>
Sub-total		\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
<u>NONE</u>		\$ _____	\$ _____
Total Credits During Year (Must agree with line # 2 above.)		\$ _____	\$ _____

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year	\$ <u>1,140</u>	\$ <u>1,222</u>	\$ <u>2,362</u>
Add Debits During Year:	<u>86</u>	<u>17</u>	<u>103</u>
Deduct Credits During Year:			
Balance End of Year (Must agree with line #6 above.)	\$ <u>1,226</u>	\$ <u>1,239</u>	\$ <u>2,465</u>

FIMC Hideaway, Inc.

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 2011

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 33,175	\$ 71,250	\$ 104,425
2) Add credits during year _____	\$ -0-	\$ -0-	\$ -0-
3) Total _____	33,175	71,250	104,425
4) Deduct charges during the year _____			
5) Balance end of year _____			
6) Less Accumulated Amortization _____	17,228	29,994	47,222
7) Net CIAC _____	\$ 15,947	\$ 41,256	\$ 57,203

**ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)**

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____		\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____		\$ _____	\$ _____

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year _____	\$ 16,349	\$ 28,699	\$ 45,048
Add Debits During Year: _____	879	1,295	2,174
Deduct Credits During Year: _____			
Balance End of Year (Must agree with line #6 above.) _____	\$ 17,228	\$ 29,994	\$ 47,222

**\*\* COMPLETION OF SCHEDULE REQUIRED ONLY IF AFUDC WAS CHARGED DURING YEAR \*\***

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT DECEMBER 31, <u>2011</u>
--

**SCHEDULE "A"**

**SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)**

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [ c x d ] (e)
Common Equity	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	<u>N/A</u>	<u>N/A</u> %	<u>N/A</u> %	<u>N/A</u> %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
<b>Total</b>	\$ <u>_____</u>	<u>100.00</u> %		_____ %

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

**APPROVED AFUDC RATE**

Current Commission approved AFUDC rate:	<u>N/A</u> %
Commission Order Number approving AFUDC rate:	_____

**\*\* COMPLETION OF SCHEDULE REQUIRED ONLY IF AFUDC WAS CHARGED DURING YEAR \*\***

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT DECEMBER 31, <u>2011</u>
--

**SCHEDULE "B"**

**SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS**

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ <u>N/A</u>	\$ _____	\$ _____	\$ _____	\$ <u>N/A</u>
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ <u>N/A</u>	\$ _____	\$ _____	\$ _____	\$ <u>N/A</u>

(1) Explain below all adjustments made in Column (e):

<p><u>N/A</u></p>
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**WATER  
OPERATING  
SECTION**

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT  
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**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 3,345	\$	\$	\$ 3,345
302	Franchises				
303	Land and Land Rights	3,858			3,858
304	Structures and Improvements	6,867			6,867
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	20,094			20,094
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	10,492			10,492
320	Water Treatment Equipment	2,336			2,336
330	Distribution Reservoirs and Standpipes	30,882			30,882
331	Transmission and Distribution Lines	32,588			32,588
333	Services	9,007			9,007
334	Meters and Meter Installations	9,126			9,126
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	907			907
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$ 129,502	\$	\$	\$ 129,502

UTILITY NAME: FIMC Hideaway, Inc.

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ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f+g+h=i) (i)
301	ORGANIZATION	40		2.50%	2,562		84	2,646
304	Structures and Improvements	28	%	3.57%	4,872		245	5,117
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	3.70%	15,770		743	16,513
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%				
311	Pumping Equipment	17	%	5.88%	9,613		700	10,313
320	Water Treatment Equipment	17	%	5.88%	(537)		137	400
330	Distribution Reservoirs & Standpipes	30	%	3.33%	25,550		1,028	26,578
331	Trans. & Dist. Mains	38	%	2.63%	27,821		857	28,678
333	Services	35	%	3.56%	8,099		258	8,357
334	Meter & Meter Installations	32	%	3.12%	9,477		(350)	9,127
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment <u>COMPUTER</u>	6	%	16.67%	378		151	529
341	Transportation Equipment		%	%				
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment		%	%				
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ 103,605	\$	\$ 3,853	\$ 107,458

\* This amount should tie to Sheet F-5.

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT  
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**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	<u>2,400</u>
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	<u>360</u>
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	<u>1,167</u>
630	Contractual Services:	
	Billing	<u>236</u>
	Professional	<u>215</u>
	Testing	<u>1,080</u>
	Other	<u>6,187</u>
640	Rents	<u>2,200</u>
650	Transportation Expense	
655	Insurance Expense	<u>600</u>
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	<u>453</u>
675	Miscellaneous Expenses	<u>1,000</u>
	Total Water Operation And Maintenance Expense	\$ <u>15,898</u>

\* This amount should tie to Sheet F-3.

**WATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	<u>117</u>	<u>117</u>	<u>117</u>
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers					
Other (Specify)					
** D = Displacement C = Compound T = Turbine			Total	<u>117</u>	<u>117</u>

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT  
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SYSTEM NAME: \_\_\_\_\_

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January	_____	SEE WATER	STATS	SPRINGSIDE	SYSTEM
February	_____	_____	(W-4	SPRINGSIDE)	_____
March	_____	_____	_____	_____	_____
April	_____	_____	_____	_____	_____
May	_____	_____	_____	_____	_____
June	_____	_____	_____	_____	_____
July	_____	_____	_____	_____	_____
August	_____	_____	_____	_____	_____
September	_____	_____	_____	_____	_____
October	_____	_____	_____	_____	_____
November	_____	_____	_____	_____	_____
December	_____	_____	_____	_____	_____
Total for Year	_____	_____	_____	_____	_____

If water is purchased for resale, indicate the following:

Vendor \_\_\_\_\_  
Point of delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of such utilities below:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**MAINS (FEET)**

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
CAST IRON	_____	_____	_____	_____	_____
AND PVC	VAR	5,500	_____	_____	5,500
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT DECEMBER 31, <u>2011</u>
--

SYSTEM NAME: \_\_\_\_\_

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1976</u>	<u>1976</u>	<u>1994</u>	_____
Types of Well Construction and Casing _____	<u>CABLE W/ STEEL CASE</u>	<u>CABLE W/ STEEL CASE</u>	_____	_____
Depth of Wells _____	<u>80'</u>	<u>80'</u>	<u>100'</u>	_____
Diameters of Wells _____	<u>6"</u>	<u>6"</u>	<u>4"</u>	_____
Pump - GPM _____	<u>150</u>	<u>150</u>	<u>50</u>	_____
Motor - HP _____	<u>15</u>	<u>15</u>	<u>3</u>	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	<u>2,500</u>	<u>2,500</u>	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

\* Submersible, centrifugal, etc.

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	<u>STEEL</u>	<u>STEEL</u>	_____	_____
Capacity of Tank _____	<u>22,400</u>	_____	_____	_____
Ground or Elevated _____	<u>GROUND</u>	<u>ELEVATED</u>	_____	_____

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer _____	<u>N/A</u>	<u>N/A</u>	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
<b>Pumps</b>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	<u>N/A</u>	<u>N/A</u>	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2011

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day _____ Type of Source _____	<u>N/A</u>	<u>BACKUP WELL</u>	<u>OWWT</u>

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	<u>ELECTRIC</u>	_____	_____
Make _____	<u>CHEM TEC</u>	_____	_____
Permitted Capacity (GPD) _____	_____	_____	_____
High service pumping Gallons per minute _____	_____	_____	_____
Reverse Osmosis _____	_____	_____	_____
Lime Treatment Unit Rating _____	_____	_____	_____
Filtration Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection Chlorinator _____	_____	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2011

SYSTEM NAME: \_\_\_\_\_

**GENERAL WATER SYSTEM INFORMATION**

Furnish information below for each system. A separate page should be supplied where necessary.

- 1. Present ERC's \* the system can efficiently serve. 219
- 2. Maximum number of ERCs \* which can be served. UNKNOWN
- 3. Present system connection capacity (in ERCs \*) using existing lines. UNKNOWN
- 4. Future connection capacity (in ERCs \*) upon service area buildout. "
- 5. Estimated annual increase in ERCs \*. 0-5%
- 6. Is the utility required to have fire flow capacity?  
If so, how much capacity is required? No
- 7. Attach a description of the fire fighting facilities. NONE
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
\_\_\_\_\_  
\_\_\_\_\_
- 9. When did the company last file a capacity analysis report with the DEP? UNKNOWN
- 10. If the present system does not meet the requirements of DEP rules, submit the following: N/A
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? N/A
- 11. Department of Environmental Protection ID # # 2380485
- 12. Water Management District Consumptive Use Permit # NOT KNOWN AT THIS TIME
  - a. Is the system in compliance with the requirements of the CUP? YES
  - b. If not, what are the utility's plans to gain compliance? N/A

\* An ERC is determined based on one of the following methods:  
(a) If actual flow data are available from the preceding 12 months:  
Divide the total annual single family residence (SFR) gallons sold by the average number of SFR customers for the same period and divide the result by 365 days.  
(b) If no historical flow data are available use:  
ERC = (Total SFR gallons sold (omit 000)/365 days/350 gallons per day).

**WASTEWATER  
OPERATING  
SECTION**

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2011

**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ 2,340	\$	\$	\$ 2,340
352	Franchises				
353	Land and Land Rights	4,961			4,961
354	Structures and Improvements				
355	Power Generation Equipment				
360	Collection Sewers - Force				
361	Collection Sewers - Gravity	66,622			66,622
362	Special Collecting Structures				
363	Services to Customers	11,785			11,785
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells	9,144			9,144
371	Pumping Equipment				
380	Treatment and Disposal Equipment	26,842			26,842
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment	1,600			1,600
390	Office Furniture and Equipment	907			907
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	<b>Total Wastewater Plant</b>	<b>\$ 124,201</b>	<b>\$</b>	<b>\$</b>	<b>\$ 124,201*</b>

\* This amount should tie to sheet F-5.

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2011

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
351	ORGANIZATION	40		2.50%	2,028		60	2,088
354	Structures and Improvements	-	%	%	\$ -	\$ -	\$ -	\$ -
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force		%	%				
361	Collection Sewers - Gravity	40	%	2.50%	55,783		1,665	57,448
362	Special Collecting Structures		%	%				
363	Services to Customers	35	%	2.86%	10,561		337	10,898
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells	27 $\frac{1}{2}$	%	3.64%	8,740		333	9,073
371	Pumping Equipment		%	%				
380	Treatment and Disposal Equipment	15	%	6.67%	28,827		(1,985)	26,842
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment	15	%	6.67%	267		107	374
390	Office Furniture and Equipment	6	%	16.67%	378		151	529
391	Transportation Equipment		%	%				
392	Stores Equipment		%	%				
393	Tools, Shop and Garage Equipment		%	%				
394	Laboratory Equipment		%	%				
395	Power Operated Equipment		%	%				
396	Communication Equipment		%	%				
397	Miscellaneous Equipment		%	%				
398	Other Tangible Plant		%	%				
	Totals				\$ 106,584	\$	\$ 668	\$ 107,252

\* This amount should tie to Sheet F-5.

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2011

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	<u>2,400</u>
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	<u>3,525</u>
715	Purchased Power	<u>2,255</u>
716	Fuel for Power Production	
718	Chemicals	
720	Materials and Supplies	
730	Contractual Services:	
	Billing	<u>1,000</u>
	Professional	<u>1,060</u>
	Testing	<u>2,120</u>
	Other	<u>5,434</u>
740	Rents	<u>2,200</u>
750	Transportation Expense	
755	Insurance Expense	<u>541</u>
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	<u>495</u>
775	Miscellaneous Expenses	<u>389</u>
	Total Wastewater Operation And Maintenance Expense	\$ <u>21,419</u>

\* This amount should tie to Sheet F-3.

**WASTEWATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	<u>103</u>	<u>103</u>	<u>103</u>
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
Total			<u>103</u>	<u>103</u>	<u>103</u>

\*\* D = Displacement  
C = Compound  
T = Turbine

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2011

**PUMPING EQUIPMENT**

Lift Station Number	<u>1</u>	<u>2</u>				
Make or Type and nameplate data on pump	<u>BARNES</u>	<u>BARNES</u>				
Year installed	<u>1974</u>	<u>1974</u>				
Rated capacity	<u>90 GPM</u>	<u>90 GPM</u>				
Size	<u>3"</u>	<u>3"</u>				
Power:						
Electric	<u>✓</u>	<u>✓</u>				
Mechanical						
Nameplate data of motor	<u>1750 RPM</u> <u>3/4 HP</u> <u>230 PH</u>	<u>1750 RPM</u> <u>3/4 HP</u> <u>230 PH</u>				

**SERVICE CONNECTIONS**

Size (inches)	<u>3"</u>	<u>4"</u>				
Type (PVC, VCP, etc.)	<u>PVC</u>	<u>PVC</u>				
Average length						
Number of active service connections						
Beginning of year						
Added during year						
Retired during year						
End of year						
Give full particulars concerning inactive connections						

**COLLECTING AND FORCE MAINS**

	Collecting Mains				Force Mains			
Size (inches)	<u>8</u>	<u>8</u>	<u>6</u>	<u>6</u>				
Type of main	<u>CLAY</u>	<u>PVC</u>	<u>CLAY</u>	<u>PVC</u>				
Length of main (nearest foot)	<u>2400</u>	<u>4500</u>	<u>400</u>	<u>1330</u>				
Beginning of year								
Added during year								
Retired during year								
End of year	<u>2400</u>	<u>4500</u>	<u>400</u>	<u>1330</u>				

**MANHOLES**

Size (inches)	<u>PRECAST</u>	<u>CONCRETE</u>		
Type of Manhole				
Number of Manholes:				
Beginning of year	<u>17</u>			
Added during year				
Retired during year				
End of Year	<u>17</u>			

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2011

SYSTEM NAME: HIDEAWAY

**TREATMENT PLANT**

Manufacturer_____	<u>MAROLF</u>		
Type_____	<u>EXTENDED AIR</u>		
"Steel" or "Concrete"_____			
Total Permitted Capacity_____	<u>20,000</u>		
Average Daily Flow_____			
Method of Effluent Disposal_____			
Permitted Capacity of Disposal_____			
Total Gallons of Wastewater treated_____			

**MASTER LIFT STATION PUMPS**

Manufacturer_____		<u>UNKNOWN</u>				
Capacity (GPM's)_____						
Motor:_____						
Manufacturer_____						
Horsepower_____						
Power (Electric or Mechanical)_____						

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	<u>219</u>		<u>219</u>
February_____	<u>101</u>		<u>101</u>
March_____	<u>110</u>		<u>110</u>
April_____	<u>096</u>		<u>096</u>
May_____	<u>093</u>		<u>093</u>
June_____	<u>087</u>		<u>087</u>
July_____	<u>091</u>		<u>091</u>
August_____	<u>086</u>		<u>086</u>
September_____	<u>088</u>		<u>088</u>
October_____	<u>090</u>		<u>090</u>
November_____	<u>097</u>		<u>097</u>
December_____	<u>093</u>		<u>093</u>
Total for year_____	<u>1,251</u>		<u>1,251</u>

If Wastewater Treatment is purchased, indicate the vendor: \_\_\_\_\_

UTILITY NAME: FIMC Hideaway, Inc.  
 SYSTEM NAME: HIDEAWAY

YEAR OF REPORT  
 DECEMBER 31, 2011

GENERAL WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs\* now being served. 219
2. Maximum number of ERCs\* which can be served. NOT AVAILABLE THIS YEAR
3. Present system connection capacity (in ERCs\*) using existing lines. " " " "
4. Future connection capacity (in ERCs\*) upon service area buildout. " " " "
5. Estimated annual increase in ERCs\*. " " " "
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
NONE
7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known. NONE
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? UNKNOWN  
 If so, when? N/A
9. Has the utility been required by the DEP or water management district to implement reuse? NO  
 If so, what are the utility's plans to comply with this requirement? N/A
10. When did the company last file a capacity analysis report with the DEP? UNKNOWN THIS YEAR
11. If the present system does not meet the requirements of DEP rules, submit the following:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules. N/A
  - b. Have these plans been approved by DEP? N/A
  - c. When will construction begin? N/A
  - d. Attach plans for funding the required upgrading. N/A
  - e. Is this system under any Consent Order with DEP? N/A
12. Department of Environmental Protection ID # FLA 011651

\* An ERC is determined based on one of the following methods:  
 (a) If actual flow data are available from the preceding 12 months:  
 Divide the total annual single family residence (SFR) gallons sold by the average number of SFR customers for the same period and divide the result by 365 days.  
 (b) If no historical flow data are available use:  
 $ERC = (Total\ SFR\ gallons\ sold\ (omit\ 000) / 365\ days / 280\ gallons\ per\ day)$

**WATER  
OPERATING  
SECTION**

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2011

**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$	\$	\$	\$
302	Franchises				
303	Land and Land Rights	<u>12,000</u>			<u>12,000</u>
304	Structures and Improvements	<u>34,071</u>			<u>34,071</u>
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	<u>1,304</u>			<u>1,304</u>
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	<u>445</u>			<u>445</u>
311	Pumping Equipment	<u>6,183</u>			<u>6,183</u>
320	Water Treatment Equipment	<u>1,964</u>			<u>1,964</u>
330	Distribution Reservoirs and Standpipes	<u>2,441</u>			<u>2,441</u>
331	Transmission and Distribution Lines	<u>42,228</u>			<u>42,228</u>
333	Services	<u>2,934</u>			<u>2,934</u>
334	Meters and Meter Installations	<u>11,490</u>			<u>11,490</u>
335	Hydrants				
336	Backflow Prevention Devices	<u>293</u>			<u>293</u>
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	<u>907</u>			<u>907</u>
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$ <u>116,260</u>	\$	\$	\$ <u>116,260</u>

W-1 SPRINGSIDE

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2011

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements	28	%	3.57 %	\$ 32,962	\$	\$ 40	\$ 33,002
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	3.70 %	( 854)		49	( 806)
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment	17	%	5.88 %	144		26	170
311	Pumping Equipment	15	%	6.67 %	2,220		412	2,632
320	Water Treatment Equipment	17	%	5.88 %	863		115	978
330	Distribution Reservoirs & Standpipes	30	%	3.33 %	203		81	284
331	Trans. & Dist. Mains	38	%	2.63 %	26,519		1,117	27,630
333	Services	35	%	2.86 %	708		84	792
334	Meter & Meter Installations	17	%	5.88 %	5,714		677	6,471
335	Hydrants		%	%				
336	Backflow Prevention Devices	17	%	5.88 %	( 200)		17	( 183)
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment	6	%	16.67 %	378		151	529
341	Transportation Equipment		%	%				
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment		%	%				
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ 68,737	\$	\$ 2,762	\$ 71,499 *

\* This amount should tie to Sheet F-5.

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2011

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	<u>2,400</u>
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	<u>1,843</u>
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	<u>378</u>
630	Contractual Services:	
	Billing	<u>236</u>
	Professional	
	Testing	<u>120</u>
	Other	<u>628</u>
640	Rents	<u>2,200</u>
650	Transportation Expense	
655	Insurance Expense	<u>600</u>
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	<u>825</u>
	Total Water Operation And Maintenance Expense	\$ <u>9,430</u>

\* This amount should tie to Sheet F-3.

**WATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
<b>Residential Service</b>					
5/8"	D	1.0	<u>80</u>	<u>80</u>	<u>80</u>
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
<b>General Service</b>					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
<b>Total</b>			<u>80</u>	<u>80</u>	<u>80</u>

\*\* D = Displacement  
C = Compound  
T = Turbine

UTILITY NAME: FIMC Hideaway, Inc.  
 SYSTEM NAME: SPRINGSIDE

YEAR OF REPORT  
 DECEMBER 31, 2011

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January		605,000	UNKNOWN		397,640
February		504,667	NOR		429,201
March		583,333	RECORDED		358,830
April		871,668			419,689
May		758,834			464,230
June		864,003			551,030
July		850,499			551,650
August		479,502			392,780
September		518,665			366,890
October		434,801			393,889
November		437,000			366,961
December		570,999			419,500
Total for Year		7,478,971	UNKNOWN		5,108,730

If water is purchased for resale, indicate the following:

Vendor \_\_\_\_\_  
 Point of delivery N/A

If water is sold to other water utilities for redistribution, list names of such utilities below:

WATER SOURCE FOR FIMC HIDEAWAY SYSTEM ALSO

**MAINS (FEET)**

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
<u>PVC</u>	<u>6"</u>	<u>800</u>			<u>800</u>
<u>PVC</u>	<u>2"</u>	<u>4,000</u>			<u>4,000</u>

UTILITY NAME: FIMC Hideaway, Inc.  
 SYSTEM NAME: SPRINGSIDE SYSTEM

YEAR OF REPORT  
 DECEMBER 31, 2011

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1983</u>	<u>1983</u>	_____	_____
Types of Well Construction and Casing _____	<u>STEEL</u>	<u>STEEL</u>	_____	_____
Depth of Wells _____	<u>81'</u>	<u>97'</u>	_____	_____
Diameters of Wells _____	<u>6"</u>	<u>6"</u>	_____	_____
Pump - GPM _____	<u>120</u>	<u>120</u>	_____	_____
Motor - HP _____	<u>5</u>	<u>5</u>	_____	_____
Motor Type * _____	<u>SUBMERS</u>	<u>SUBMERS</u>	_____	_____
Yields of Wells in GPD _____	<u>172,800</u>	<u>172,800</u>	_____	_____
Auxiliary Power _____	<u>No</u>	<u>No</u>	_____	_____

\* Submersible, centrifugal, etc.

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	<u>STEEL</u>	_____	_____	_____
Capacity of Tank _____	<u>4,000</u>	_____	_____	_____
Ground or Elevated _____	<u>GROUND</u>	_____	_____	_____

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer _____	_____	_____	_____	_____
Type _____	<u>N/A</u>	_____	_____	_____
Rated Horsepower _____	<u>N/A</u>	_____	_____	_____
<b>Pumps</b>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	<u>N/A</u>	_____	_____	_____
Average Number of Hours Operated Per Day _____	<u>N/A</u>	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2011

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day _____ Type of Source _____	<u>216,000</u> <u>WELLS</u>	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____ Make _____ Permitted Capacity (GPD) _____ High service pumping Gallons per minute _____ Reverse Osmosis _____ Lime Treatment Unit Rating _____ Filtration Pressure Sq. Ft. _____ Gravity GPD/Sq.Ft. _____ Disinfection Chlorinator _____ Ozone _____ Other _____ Auxiliary Power _____	<u>COMMUNITY</u> <u>CAT 5, CLASS D</u> <u>117,000 GPD</u> _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ <u>LIQUID INJECTION</u> _____ _____ <u>NO</u>	_____	_____

UTILITY NAME: FIMC Hideaway, Inc.  
 SYSTEM NAME: SPRINGSIDE

YEAR OF REPORT  
 DECEMBER 31, 2011

**GENERAL WATER SYSTEM INFORMATION**

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's \* the system can efficiently serve. 76
2. Maximum number of ERCs \* which can be served. 104
3. Present system connection capacity (in ERCs \*) using existing lines. 104
4. Future connection capacity (in ERCs \*) upon service area buildout. 104
5. Estimated annual increase in ERCs \*. 0-2
6. Is the utility required to have fire flow capacity? No  
 If so, how much capacity is required? N/A
7. Attach a description of the fire fighting facilities. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
None
9. When did the company last file a capacity analysis report with the DEP? UNKNOWN (2010) EST
10. If the present system does not meet the requirements of DEP rules, submit the following: IT DOES
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules. N/A
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading. \_\_\_\_\_
  - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # # 2381409
12. Water Management District Consumptive Use Permit # UNKNOWN
  - a. Is the system in compliance with the requirements of the CUP? YES
  - b. If not, what are the utility's plans to gain compliance? N/A

\* An ERC is determined based on one of the following methods:  
 (a) If actual flow data are available from the preceding 12 months:  
 Divide the total annual single family residence (SFR) gallons sold by the average number of SFR customers for the same period and divide the result by 365 days.  
 (b) If no historical flow data are available use:  
 ERC = (Total SFR gallons sold (omit 000)/365 days/350 gallons per day).

**WASTEWATER  
OPERATING  
SECTION**

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2011

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises	_____	_____	_____	_____
353	Land and Land Rights	<u>5,422</u>	_____	_____	<u>5,422</u>
354	Structures and Improvements	<u>4,647</u>	_____	_____	<u>4,647</u>
355	Power Generation Equipment	_____	_____	_____	_____
360	Collection Sewers - Force	<u>4,775</u>	_____	_____	<u>4,775</u>
361	Collection Sewers - Gravity	<u>114,054</u>	_____	_____	<u>114,054</u>
362	Special Collecting Structures	_____	_____	_____	_____
363	Services to Customers	<u>8,425</u>	_____	_____	<u>8,425</u>
364	Flow Measuring Devices	_____	_____	_____	_____
365	Flow Measuring Installations	_____	_____	_____	_____
370	Receiving Wells	<u>2,493</u>	_____	_____	<u>2,493</u>
371	Pumping Equipment	_____	_____	_____	_____
380	Treatment and Disposal Equipment	<u>67,481</u>	_____	_____	<u>67,481</u>
381	Plant Sewers	_____	_____	_____	_____
382	Outfall Sewer Lines	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment	<u>256</u>	_____	_____	<u>256</u>
390	Office Furniture and Equipment	<u>907</u>	_____	_____	<u>907</u>
391	Transportation Equipment	_____	_____	_____	_____
392	Stores Equipment	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment	_____	_____	_____	_____
394	Laboratory Equipment	_____	_____	_____	_____
395	Power Operated Equipment	_____	_____	_____	_____
396	Communication Equipment	_____	_____	_____	_____
397	Miscellaneous Equipment	_____	_____	_____	_____
398	Other Tangible Plant	_____	_____	_____	_____
	Total Wastewater Plant	\$ <u>208,460</u>	\$ _____	\$ _____	\$ <u>208,460</u> *

\* This amount should tie to sheet F-5.

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2011

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements	27	%	3.70 %	\$ 1,124	\$	\$ 172	\$ 1,296
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force	27	%	3.70 %	4,457		177	4,634
361	Collection Sewers - Gravity	40	%	2.50 %	77,017		2,851	79,868
362	Special Collecting Structures		%	%				
363	Services to Customers	35	%	2.86 %	4,291		241	4,532
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells	30	%	3.33 %	42		83	125
371	Pumping Equipment		%	%				
380	Treatment and Disposal Equipment	15	%	6.67 %	67,481		-0-	67,481
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment	15	%	6.67 %	113		14	127
390	Office Furniture and Equipment	6	%	16.67 %	378		151	529
391	Transportation Equipment		%	%				
392	Stores Equipment		%	%				
393	Tools, Shop and Garage Equipment		%	%				
394	Laboratory Equipment		%	%				
395	Power Operated Equipment		%	%				
396	Communication Equipment		%	%				
397	Miscellaneous Equipment		%	%				
398	Other Tangible Plant		%	%				
	Totals				\$ 154,903	\$	\$ 3,689	\$ 158,592

\* This amount should tie to Sheet F-5.

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2011

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	<u>2,400</u>
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	<u>1,035</u>
715	Purchased Power	<u>2,621</u>
716	Fuel for Power Production	
718	Chemicals	
720	Materials and Supplies	
730	Contractual Services:	
	Billing	<u>1,000</u>
	Professional	<u>1,445</u>
	Testing	<u>2,000</u>
	Other	<u>9,197</u>
740	Rents	<u>2,200</u>
750	Transportation Expense	
755	Insurance Expense	<u>600</u>
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	<u>200</u>
	Total Wastewater Operation And Maintenance Expense	\$ <u>22,698</u> *

\* This amount should tie to Sheet F-3.

**WASTEWATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	<u>80</u>	<u>80</u>	<u>80</u>
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers					
Other (Specify)					
** D = Displacement C = Compound T = Turbine			<u>80</u>	<u>80</u>	<u>80</u>
Total			<u>80</u>	<u>80</u>	<u>80</u>

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2011

PUMPING EQUIPMENT

Lift Station Number	<u>1</u>					
Make or Type and nameplate data on pump	<u>SUB.</u>					
Year installed	<u>2002</u>					
Rated capacity	<u>7.5</u>					
Size						
Power:						
Electric	<input checked="" type="checkbox"/>					
Mechanical						
Nameplate data of motor						

SERVICE CONNECTIONS

Size (inches)	<u>4"</u>					
Type (PVC, VCP, etc.)	<u>PVC</u>					
Average length						
Number of active service connections						
Beginning of year	<u>76</u>					
Added during year						
Retired during year						
End of year	<u>76</u>					
Give full particulars concerning inactive connections	<u>-</u>					

COLLECTING AND FORCE MAINS

	Collecting Mains		Force Mains			
Size (inches)	<u>8"</u>		<u>6"</u>			
Type of main	<u>PVC</u>		<u>PVC</u>			
Length of main (nearest foot)						
Beginning of year	<u>5900</u>		<u>800</u>			
Added during year						
Retired during year						
End of year	<u>5900</u>		<u>800</u>			

MANHOLES

Size (inches)	<u>36"</u>		
Type of Manhole			
Number of Manholes:			
Beginning of year	<u>17</u>		
Added during year			
Retired during year			
End of Year	<u>17</u>		

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2011

SYSTEM NAME: \_\_\_\_\_

**TREATMENT PLANT**

Manufacturer _____	<u>MC NEAL</u>	_____	_____
Type _____	<u>EXTENDED AERATION</u>	_____	_____
"Steel" or "Concrete" _____	<u>CONCRETE</u>	_____	_____
Total Permitted Capacity _____	<u>30,000</u>	_____	_____
Average Daily Flow _____	<u>9,000</u>	_____	_____
Method of Effluent Disposal _____	<u>PERC PONDS</u>	_____	_____
Permitted Capacity of Disposal _____	<u>-</u>	_____	_____
Total Gallons of Wastewater treated _____	_____	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer _____	<u>GOULDS</u>	_____	_____	_____	_____
Capacity (GPM's) _____	_____	_____	_____	_____	_____
Motor:					
Manufacturer _____	<u>GOULDS</u>	_____	_____	_____	_____
Horsepower _____	<u>1 HP</u>	_____	_____	_____	_____
Power (Electric or Mechanical) _____	<u>ELECTRIC</u>	_____	_____	_____	_____

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>,171</u>	_____	<u>,171</u>
February _____	<u>,164</u>	_____	<u>,164</u>
March _____	<u>,102</u>	_____	<u>,102</u>
April _____	<u>,141</u>	_____	<u>,141</u>
May _____	<u>,115</u>	_____	<u>,115</u>
June _____	<u>,108</u>	_____	<u>,108</u>
July _____	<u>,098</u>	_____	<u>,098</u>
August _____	<u>,110</u>	_____	<u>,110</u>
September _____	<u>,105</u>	_____	<u>,105</u>
October _____	<u>,118</u>	_____	<u>,118</u>
November _____	<u>,092</u>	_____	<u>,092</u>
December _____	<u>,116</u>	_____	<u>,116</u>
Total for year _____	<u>1,440</u>	_____	<u>1,440</u>

If Wastewater Treatment is purchased, indicate the vendor: N/A

UTILITY NAME: FIMC Hideaway, Inc.  
 SYSTEM NAME: SPRINGSIDE

YEAR OF REPORT  
 DECEMBER 31, 2011

GENERAL WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs\* now being served. 76
2. Maximum number of ERCs\* which can be served. 250
3. Present system connection capacity (in ERCs\*) using existing lines. 104
4. Future connection capacity (in ERCs\*) upon service area buildout. 104
5. Estimated annual increase in ERCs\*. 0-3
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
NONE
7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known. N/A
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No  
 If so, when? N/A
9. Has the utility been required by the DEP or water management district to implement reuse? No  
 If so, what are the utility's plans to comply with this requirement? N/A
10. When did the company last file a capacity analysis report with the DEP? UNKNOWN
11. If the present system does not meet the requirements of DEP rules, submit the following:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? N/A
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_
12. Department of Environmental Protection ID # FLA 011650

\* An ERC is determined based on one of the following methods:  
 (a) If actual flow data are available from the preceding 12 months:  
 Divide the total annual single family residence (SFR) gallons sold by the average number of SFR customers for the same period and divide the result by 365 days.  
 (b) If no historical flow data are available use:  
 $ERC = (Total\ SFR\ gallons\ sold\ (omit\ 000) / 365\ days / 280\ gallons\ per\ day)$

UTILITY NAME: FIMC HIDEAWAY, INC

YEAR OF REPORT  
DECEMBER 31, ~~2010~~ 2011

# CERTIFICATION OF ANNUAL REPORT

I HEREBY CERTIFY, to the best of my knowledge and belief:

- |  |                                |
|--|--------------------------------|
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> |
|--|--------------------------------|

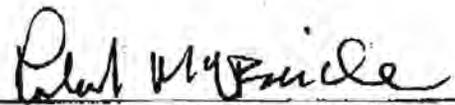
1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.
- |  |                                |
|--|--------------------------------|
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> |
|--|--------------------------------|

2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
- |  |                                |
|--|--------------------------------|
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> |
|--|--------------------------------|

3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.
- |  |                                |
|--|--------------------------------|
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> |
|--|--------------------------------|

4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

**Items Certified**

1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	 _____ (signature of Chief Executive Officer of the utility)
---	---	---	---	--

Date: 4/11/12

1. <input type="checkbox"/>	2. <input type="checkbox"/>	3. <input type="checkbox"/>	4. <input type="checkbox"/>	_____ (signature of Chief Financial Officer of the utility)
--------------------------------	--------------------------------	--------------------------------	--------------------------------	--

Date: \_\_\_\_\_

Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

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.

**Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Water Operations  
Class C**

Company: FIMC Hideaway, Inc.

For the Year Ended December 31, 2011

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:	25,441.80 H	25,441.80 H	-0-
Residential	\$ 15,265.82 S	\$ 15,265.82 S	-0-
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Water Operating Revenue</b>	<b>\$ 40,707.62</b>	<b>\$ 40,707.62</b>	<b>-0-</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Water Operating Revenues</b>	<b>\$ 40,707.62</b>	<b>\$ 40,707.62</b>	<b>-0-</b>

Explanations:

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

COMBINED H HIDEAWAY  
S SPRINGSIDE

**Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Wastewater Operations  
Class C**

Company: **FIMC Hideaway, Inc.**

For the Year Ended December 31, 2011

(a)	(b) Gross Wastewater Revenues Per Sch. F-3	(c) Gross Wastewater Revenues Per RAF Return	(d) Difference (b) - (c)
<b>Accounts</b>			
Gross Revenue:	27,730.13 H	27,730.13 H	-0-
Residential	\$ 25,601.32 S	\$ 25,601.32 S	-0-
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Wastewater Operating Revenue</b>	<b>\$ 53,331.45</b>	<b>\$ 53,331.45</b>	<b>\$ -0-</b>
<b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Wastewater Operating Revenues</b>	<b>\$ 53,331.45</b>	<b>\$ 53,331.45</b>	<b>\$ -0-</b>

Explanations:

Instructions:

For the current year, reconcile the gross wastewater revenues reported on Schedule F-3 with the gross wastewater revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

COMBINED H HIDEAWAY  
S SPAUNSIDDE