

CLASS "C"

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Public Service Commission  
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# WATER AND/OR WASTEWATER UTILITIES

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

# ANNUAL REPORT

OF

CERT'S

WS652-15-AR  
Robert McBride  
FIMC Hideaway, Inc.  
P. O. Box 357246  
Gainesville, FL 32635-7246

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Submitted To The

## STATE OF FLORIDA



RECEIVED  
FLORIDA PUBLIC SERVICE  
COMMISSION  
2016 APR 25 AM 10:52  
DIVISION OF  
ACCOUNTING & FINANCE

## PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2015

## 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 preceeding 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)

# TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Comparative Balance Sheet	F-4
Gross Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Tax Expense	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Service Connections, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Master Lift Station Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

# **FINANCIAL SECTION**

## REPORT OF

FOR  
12/31/2015

## FIMC Hideaway, Inc.

UTILITY SERVICE  
AREA IN  
LEWY  
CountyPO Box 357246  
GAINESVILLE, FL 32635  
Mailing Address3300 NW 28<sup>TH</sup> PLACE  
GAINESVILLE, FL 32605  
Street Address

Telephone Number 352-377-6517

Date Utility First Organized 11-23-1981

Fax Number 352-373-8877

E-mail Address JANET MCBRAIDE@COX.NET

Sunshine State One-Call of Florida, Inc. Member No. FW 2088

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 28<sup>TH</sup> PLACE, GAINESVILLE, FL 32605  
BOB MCBRAIDE 352-316-5117Name of subdivisions where services are provided: HIDEAWAY & SPRINGSIDE MH PARKS  
CHIEFLAND, FL

## CONTACTS

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: ROBERT (BOB) MCBRAIDE	PRESIDENT	3300 NW 28 <sup>TH</sup> PLACE GAINESVILLE, FL 32605	
Person who prepared this report: ROBERT DODRILL	CONSULTANT	2307 ANHEAST AVE ORLANDO, FL 32804	\$ 1,600
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
ROBERT (BOB) MCBRAIDE	50%	{ 3300 NW 28 <sup>TH</sup> PL GAINESVILLE, FL	\$ 13,000
JANET MCBRAIDE	50%		\$ 13,000
			\$
			\$
			\$

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2015

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 41,598	\$ 51,005	\$ -----	\$ 92,603
Commercial -----		-----	-----	-----	-----
Industrial -----		-----	-----	-----	-----
Multiple Family -----		-----	-----	-----	-----
Guaranteed Revenues -----		-----	-----	-----	-----
Other (Specify) -----		-----	-----	-----	-----
Total Gross Revenue -----		\$ 41,598	\$ 51,005	\$ -----	\$ 92,603
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 38,330	\$ 43,614	\$ -----	\$ 81,944
Depreciation Expense -----	F-5	6,748	5,325	-----	12,073
CIAC Amortization Expense -----	F-8	( 1,044)	( 1,243)	-----	( 2,287)
Taxes Other Than Income -----	F-7	2,659	3,200	-----	5,859
Income Taxes -----	F-7	-	-	-----	-
Total Operating Expense		\$ 46,693	50,896	-----	\$ 97,589
Net Operating Income (Loss)		\$ ( 5,095)	\$ 109	\$ -----	\$ (4,986)
Other Income:					
Nonutility Income -----		\$ -----	\$ -----	\$ -----	\$ -----
-----		-----	-----	-----	-----
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ -----	\$ -----	\$ -----	\$ -----
Interest Expense -----		-----	-----	-----	-----
-----		-----	-----	-----	-----
-----		-----	-----	-----	-----
Net Income (Loss)		\$ (5,095)	\$ 109	\$ -----	\$ (4,986)

## FIMC Hideaway, Inc.

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

YEAR OF REPORT  
DECEMBER 31, 2015

## INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 23,860	\$ 23,758	\$ _____	\$ 47,618
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ 23,860	\$ 23,758	\$ _____	\$ 47,618
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 17,552	\$ 15,876	\$ _____	\$ 33,428
Depreciation Expense -----	F-5	3,094	1,833	_____	4,927
CIAC Amortization Expense -----	F-8	( 113 )	( 64 )	_____	( 177 )
Taxes Other Than Income -----	F-7	1,471	1,559	_____	3,030
Income Taxes -----	F-7	-	-	_____	-
Total Operating Expense		\$ 22,004	19,204	_____	\$ 41,208
Net Operating Income (Loss)		\$ 1,856	\$ 4,554	\$ _____	\$ 6,410
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	_____	_____	_____
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss)		\$ 1,856	\$ 4,554	\$ _____	\$ 6,410



FIMC Hideaway, Inc.

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

YEAR OF REPORT  
DECEMBER 31, 2015

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 17,738	\$ 27,247	\$ _____	\$ 44,985
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 17,738	\$ 27,247	\$ _____	\$ 44,985
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 20,778	\$ 27,738	\$ _____	\$ 48,516
Depreciation Expense _____	F-5	3,654	3,492	_____	7,146
CIAC Amortization Expense _____	F-8	( 931 )	( 1,179 )	_____	( 2,110 )
Taxes Other Than Income _____	F-7	1,188	1,641	_____	2,829
Income Taxes _____	F-7	-	-	_____	-
Total Operating Expense		\$ 24,689	31,692	_____	\$ 56,381
Net Operating Income (Loss)		\$ ( 6,951 )	\$ ( 4,445 )	\$ _____	\$ ( 11,396 )
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ ( 6,951 )	\$ ( 4,445 )	\$ _____	\$ ( 11,396 )

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

YEAR OF REPORT DECEMBER 31, 2015
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## 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	\$ 616,628	\$ 616,088
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	489,296	477,849
Net Utility Plant _____		\$ 127,332	\$ 138,239
Cash _____		300	300
Customer Accounts Receivable (141) _____		3,968	3,968
Other Assets (Specify): _____			
ELECTRIC DEPOSIT		40	40
CWIP LAND		5,000	5,000
Total Assets _____		\$ 136,640	\$ 147,547
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) _____	F-6	500	500
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		6,917	6,994
Retained Earnings (215) _____	F-6	6,146	11,132
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6		
Total Capital _____		\$ 13,563	\$ 18,626
Long Term Debt (224) _____	F-6	\$ 62,241	\$ 66,855
Accounts Payable (231) _____		340	340
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		5,859	6,232
Other Liabilities (Specify) _____			
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	54,637	55,494
Total Liabilities and Capital _____		\$ 136,640	\$ 147,547

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

YEAR OF REPORT DECEMBER 31, 2015
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## 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	\$ 253,703	\$ 253,703
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	236,960	232,033
Net Utility Plant _____		\$ 16,743	\$ 21,670
Cash _____		100	100
Customer Accounts Receivable (141) _____		3,969	3,969
Other Assets (Specify): _____			
ELECTRIC DEPOSITS		40	40
CWIP LAND		4,000	4,000
Total Assets _____		\$ 24,852	\$ 29,778
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) _____	F-6	500	500
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		(65,351)	(52,832)
Retained Earnings (215) _____	F-6	80,296	73,886
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6		
Total Capital _____		\$ 15,445	\$ 21,554
Long Term Debt (224) _____	F-6	\$	\$
Accounts Payable (231) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		3,030	3,100
Other Liabilities (Specify) _____			
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	6,377	5,124
Total Liabilities and Capital _____		\$ 24,852	\$ 29,778

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

YEAR OF REPORT DECEMBER 31, 2015
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## 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	\$ 362,925	\$ 362,385
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	252,336	245,816
Net Utility Plant -----		\$ 110,589	\$ 116,569
Cash -----		200	200
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
-----			
CWIP LAND		1,000	1,000
-----			
Total Assets -----		\$ 111,789	\$ 117,769
<b>Liabilities and Capital:</b>			
Common Stock issued (201) -----	F-6		
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		72,269	59,826*
Retained Earnings (215) -----	F-6	(74,150)	(62,754)
Proprietary Capital (Proprietary and Partnership only) (218) -----	F-6		
Total Capital -----		\$ (1,881)	\$ (2,928)
Long Term Debt (224) -----	F-6	\$ 62,241	\$ 66,855
Accounts Payable (231) -----		340	340
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		2,829	3,132
Other Liabilities (Specify) -----			
-----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	48,260	50,370
Total Liabilities and Capital -----		\$ 111,789	\$ 117,769

CORRECTED  
FILED AS  
#65,682  
IN  
ERROR

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2015

**GROSS UTILITY PLANT**

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>275,921</u>	\$ <u>340,707</u>	\$ _____	\$ <u>616,628</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>275,921</u>	\$ <u>340,707</u>	\$ _____	\$ <u>616,628</u>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>194,498</u>	\$ <u>283,351</u>	\$ _____	\$ <u>477,849</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>6,748</u>	\$ <u>5,325</u>	\$ _____	\$ <u>12,073</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>6,748</u>	\$ <u>5,325</u>	\$ _____	\$ <u>12,073</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ <u>459</u>	\$ _____	\$ _____	\$ <u>459</u>
Cost of removal _____	<u>167</u>	_____	_____	<u>167</u>
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>626</u>	\$ <u>0</u>	\$ _____	\$ <u>626</u>
Balance End of Year _____	\$ <u>200,620</u>	\$ <u>288,676</u>	\$ _____	\$ <u>489,296</u>

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2015

**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>117,948</u>	\$ <u>114,085</u>	\$ _____	\$ <u>232,033</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>3,094</u>	\$ <u>1,833</u>	\$ _____	\$ <u>4,927</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>3,094</u>	\$ <u>1,833</u>	\$ _____	\$ <u>4,927</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>121,042</u>	\$ <u>115,918</u>	\$ _____	\$ <u>236,960</u>

UTILITY NAME: \_\_\_\_\_ FIMC Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2015

**GROSS UTILITY PLANT**

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>146,419</u>	\$ <u>216,506</u>	\$ _____	\$ <u>362,925</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>146,419</u>	\$ <u>216,506</u>	\$ _____	\$ <u>362,925</u>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>76,550</u>	\$ <u>169,266</u>	\$ _____	\$ <u>245,816</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>3,654</u>	\$ <u>3,492</u>	\$ _____	\$ <u>7,146</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>3,654</u>	\$ <u>3,492</u>	\$ _____	\$ <u>7,146</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ <u>459</u>	\$ _____	\$ _____	\$ <u>459</u>
Cost of removal _____	<u>167</u>	_____	_____	<u>167</u>
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>626</u>	\$ <u>-0-</u>	\$ _____	\$ <u>626</u>
Balance End of Year _____	\$ <u>79,528</u>	\$ <u>172,758</u>	\$ _____	\$ <u>252,336</u>

# FIMC Hideaway, Inc.

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

YEAR OF REPORT  
DECEMBER 31, 2015

## CAPITAL STOCK ( 201 - 204 )

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

## RETAINED EARNINGS ( 215 )

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ 11,132
Changes during the year (Specify): 2015 HIDEAWAY NOI		6,410
2015 SPRINGSIDE NOI (NOL)		(11,396)
Balance end of year _____	\$ _____	\$ 6,146

## PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): N/A		
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	
MCBRIDE DEMAND NOTE			\$ 50,000
* BOA VISA CREDIT CARDS	22.9%	12/YR	12,241
Total _____			\$ 62,241

\* TO FINANCE 2014 PLANT ADDITION  
37,000 GALLON WATER TANK F-6  
COMBINED



FIMC Hideaway, Inc.

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

YEAR OF REPORT  
DECEMBER 31, 2015

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 _____	\$ _____	\$ 73,886
Changes during the year (Specify): 2015 HIDEAWAY NOI (NOL)	_____	6,410
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ 80,296

PROPRIETARY CAPITAL ( 218 )

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

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2015

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>(62,754)</u>
Changes during the year (Specify): <u>2015 SPRINGSIDE NOI (NOL)</u>		<u>(11,396)</u>
Balance end of year _____	\$ _____	\$ <u>(74,150)</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>MCBRIDE DEMAND NOTE</u>			\$ <u>50,000</u>
<u>* BOA VISA CARDS</u>	<u>22%</u>	<u>12/YR</u>	<u>12,241</u>
Total _____			\$ <u>62,241</u>

\* TO FINANCE 2014 PLANT ADDITION  
37,000 GALLON WATER TANK

F-6

SPRINGSIDE

YEAR OF REPORT  
DECEMBER 31, 2015

(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 _____	537	655		1,192
Regulatory assessment fee _____	1,872	2295		4,167
Other (Specify) _____				
CORP FEE _____	250	250		500
Total Tax Expense _____	\$ 2,659	\$ 3,200	\$ _____	\$ 5,859

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.

[illegible]

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

FIMC Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31,

## 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 _____	272	365	_____	637
Regulatory assessment fee _____	1,074	1,069	_____	2,143
Other (Specify) _____	_____	_____	_____	_____
CORP FBE _____	125	125	_____	250
Total Tax Expense _____	\$ 1,471	\$ 1,559	\$ _____	\$ 3,030

## 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
JOHNNY MARTIN	\$ 1,350	\$ _____	METER READING
TWO FOLD BILLING	\$ 1,463	\$ _____	CUSTOMER BILLING
TWO FOLD OPERATIONS	\$ 4,358	\$ 4,050	OPERATOR SERVICES
TWO FOLD TESTING	\$ _____	\$ 640	ORGANIC TESTING
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

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

YEAR OF REPORT  
DECEMBER 31, 2015

## 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 _____	265	290	_____	555
Regulatory assessment fee _____	798	1,226	_____	2,024
Other (Specify) _____	_____	_____	_____	_____
CORP FFE _____	125	125	_____	250
Total Tax Expense _____	\$ 1,188	\$ 1,641	\$ _____	\$ 2,829

## 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
TWO FOLD OPERATIONS	\$ 2,589	\$ 11,271	OPERATOR SERVICES
CENTRAL FIA. COOP.	\$ 2,017	\$ 3,125	PURCHASED POWER
TWO FOLD TESTING	\$ 2,275	\$ 662	ORGANIC TESTING
A ABLE SEPTIC	\$ _____	\$ 1,700	SLUDGE HAULING
JOHNNY MARTIN	\$ 1,350	\$ _____	METER READING
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

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

FIMC Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2015

## CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 38,395	\$ 75,047	\$ 113,442
2) Add credits during year _____	\$ 705	\$ 725	\$ 1,430
3) Total _____	39,100	75,772	114,872
4) Deduct charges during the year _____	-	-	-
5) Balance end of year _____	39,100	75,772	114,872
6) Less Accumulated Amortization _____	22,499	37,736	60,235
7) Net CIAC _____	\$ 16,601	\$ 38,036	\$ 54,637

## 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
<div style="text-align: center; font-size: 2em;">NONE</div>				
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		
NEW CUSTOMER	1 W	705	705	725
	1 S	725		
Total Credits During Year (Must agree with line # 2 above.) _____			\$ 705	\$ 725

## ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ 21,455	\$ 36,493	\$ 57,948
Add Debits During Year: _____	1,644	1,243	2,887
Deduct Credits During Year: _____			
Balance End of Year (Must agree with line #6 above.)	\$ 22,499	\$ 37,736	\$ 60,235

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

FIMC Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2015

## CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year	\$ 4,230	\$ 3,797	\$ 8,027
2) Add credits during year	\$ 705	\$ 725	\$ 1,430
3) Total	4,935	4,522	9,457
4) Deduct charges during the year	4,935	4,522	9,457
5) Balance end of year	1,594	1,486	3,080
6) Less Accumulated Amortization			
7) Net CIAC	\$ 3,341	\$ 3,036	\$ 6,377

## 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	\$ 1,481	\$ 1,422	\$ 2,903
Add Debits During Year:	113	64	177
Deduct Credits During Year:	-	-	-
Balance End of Year (Must agree with line #6 above.)	\$ 1,594	\$ 1,486	\$ 3,080

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

YEAR OF REPORT  
DECEMBER 31, 2015

## CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year	\$ 34,165	\$ 71,250	\$ 105,415
2) Add credits during year	\$ -0-	\$ -0-	\$ -0-
3) Total	34,165	71,250	105,415
4) Deduct charges during the year	-	-	-
5) Balance end of year	34,165	71,250	105,415
6) Less Accumulated Amortization	20,905	36,250	57,155
7) Net CIAC	\$ 13,260	\$ 35,000	\$ 48,260

## 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				
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	Water	Wastewater
NONE		\$	\$	\$
Total Credits During Year (Must agree with line # 2 above.)			\$ -0-	\$ -0-

## ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year	\$ 19,974	\$ 35,071	\$ 55,045
Add Debits During Year	931	1179	2110
Deduct Credits During Year			
Balance End of Year (Must agree with line #6 above.)	\$ 20,905	\$ 36,250	\$ 57,155



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

UTILITY NAME: \_\_\_\_\_ FIMC Hideaway, Inc. \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 2015

**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	_____	_____ %	_____ %	_____ %
Long Term Debt	N/A	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	100.00 %		_____ %

(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:	N/A %
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, 2015

**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	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

N/A

# WATER OPERATING SECTION

*HIDEAWAY*

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

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

YEAR OF REPORT DECEMBER 31, 2015
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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	\$ -0-	\$ -0-	\$ 129,502

W-1

HIDEAWAY

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

YEAR OF REPORT  
DECEMBER 31, 2015

## 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 EXP	40		2.50	2,896		84	2,980
304	Structures and Improvements	28	%	3.57%	\$ 5,852	\$	\$ 245	\$ 6,097
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	3.70%	18,742		743	19,485
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%				
311	Pumping Equipment	17	%	5.88%	10,492		0	10,492
320	Water Treatment Equipment	17	%	5.88%	11		137	148
330	Distribution Reservoirs & Standpipes	30	%	3.33%	29,663		1,028	30,691
331	Trans. & Dist. Mains	38	%	2.63%	31,249		857	32,106
333	Services	35	%	3.86%	9,009		0	9,009
334	Meter & Meter Installations	32	%	3.12%	9,127		0	9,127
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment	6	%	16.67%	907		0	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		%	%				
	Totals				\$ 117,948	\$	\$ 3,094	\$ 121,042

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

W-2

HIDEAWAY

FIMC Hideaway, Inc.

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

YEAR OF REPORT  
DECEMBER 31, 2015

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>6,500</u>
604	Employee Pensions and Benefits_____	_____
610	Purchased Water_____	_____
615	Purchased Power_____	_____
616	Fuel for Power Production_____	_____
618	Chemicals_____	_____
620	Materials and Supplies_____	<u>38</u>
630	Contractual Services:	
	Billing_____	<u>1,350</u>
	Professional_____	<u>400</u>
	Testing_____	_____
	Other_____	<u>5,821</u>
640	Rents_____	<u>2,700</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>143</u>
	Total Water Operation And Maintenance Expense_____	\$ <u>17,552</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>119</u>	<u>120</u>	<u>120</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)	_____	_____	_____	_____	_____
Total			<u>119</u>	<u>120</u>	<u>120</u>

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

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

YEAR OF REPORT  
DECEMBER 31, 2015

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 _____	_____	_____	_____	_____	_____
February _____	_____	_____	_____	_____	_____
March _____	_____	_____	_____	_____	_____
April _____	_____	_____	_____	_____	_____
May _____	_____	_____	_____	_____	_____
June _____	_____	_____	_____	_____	_____
July _____	_____	_____	_____	_____	_____
August _____	_____	_____	_____	_____	_____
September _____	_____	_____	_____	_____	_____
October _____	_____	_____	_____	_____	_____
November _____	_____	_____	_____	_____	_____
December _____	_____	_____	_____	_____	_____
Total for Year _____	_____	_____	_____	_____	_____

WATER SUPPLIED BY  
SPRINGSIDE UTILITY

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, 2015

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

### WELLS AND WELL PUMPS

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

### RESERVOIRS

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

### HIGH SERVICE PUMPING

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

W-5

HIDEAWAY



FIMC Hideaway, Inc.

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

YEAR OF REPORT  
DECEMBER 31, 2015

SOURCE OF SUPPLY

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

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 _____	ELECTRIC CHEM-TECH		

STAND-BY

# FIMC Hideaway, Inc.

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

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

YEAR OF REPORT  
DECEMBER 31, 2015

## 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. \_\_\_\_\_ 11
4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 11
5. Estimated annual increase in ERCs \*. \_\_\_\_\_ 0-3
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. \_\_\_\_\_
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? \_\_\_\_\_ 2013
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? \_\_\_\_\_ N/A
  - 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? \_\_\_\_\_ NO
11. Department of Environmental Protection ID # \_\_\_\_\_ #2380485
12. Water Management District Consumptive Use Permit # \_\_\_\_\_ UNKNOWN THIS YEAR
  - 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).

W-7

HIDEAWAY

# WASTEWATER OPERATING SECTION

*HIDEAWAY*

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## FIMC Hideaway, Inc.

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

YEAR OF REPORT DECEMBER 31, 2015
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## 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 Weils_____	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_____				
	Total Wastewater Plant_____	\$ 124,201	\$ _____	\$ _____	\$ 124,201*

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

## FIMC Hideaway, Inc.

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

YEAR OF REPORT  
DECEMBER 31, 2015

## 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 EXP.	40		2.50%	2,268		60	2,328
354	Structures and Improvements	-	%	-	\$ -	\$ -	\$ -	\$ -
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force		%	%				
361	Collection Sewers - Gravity	40	%	2.50%	62,445		1,666	64,111
362	Special Collecting Structures		%	%				
363	Services to Customers	35	%	2.86%	11,784		0	11,784
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells	27½	%	3.64%	9,144		0	9,144
371	Pumping Equipment		%	%				
380	Treatment and Disposal Equipment	15	%	6.67%	26,842		0	26,842
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment	15	%	6.67%	695		107	802
390	Office Furniture and Equipment	6	%	16.67%	907		0	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		%	%				
	Totals				\$ 114,085	\$	\$ 1,833	\$ 115,918*

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

S-2

HIDEAWAY

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

YEAR OF REPORT  
DECEMBER 31, 2015

## 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>6,500</u>
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	
715	Purchased Power	<u>394</u>
716	Fuel for Power Production	
718	Chemicals	
720	Materials and Supplies	
730	Contractual Services:	
	Billing	
	Professional	<u>400</u>
	Testing	<u>640</u>
	Other	<u>4,050</u>
740	Rents	<u>2,700</u>
750	Transportation Expense	<u>300</u>
755	Insurance Expense	<u>600</u>
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	<u>292</u>
	Total Wastewater Operation And Maintenance Expense	\$ <u>15,876</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>104</u>	<u>105</u>	<u>105</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>104</u>	<u>105</u>	<u>105</u>

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

# FIMC Hideaway, Inc.

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

YEAR OF REPORT  
DECEMBER 31, 2015

## PUMPING EQUIPMENT

Lift Station Number	1	2				
Make or Type and nameplate data on pump	BARNES	BARNES				
Year installed	1974	1974				
Rated capacity	90 GPM	90 GPM				
Size	3 HP	3 HP				
Power:						
Electric	✓	✓				
Mechanical						
Nameplate data of motor	1950 GPM 3/4 HP 230 AH	1950 GPM 3/4 HP 230 AH				

## SERVICE CONNECTIONS

Size (inches)	3"	4"				
Type (PVC, VCP, etc.)	PVC	PVC				
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)	8"	8"	6"	6"				
Type of main	CLAY	PVC	CLAY	PVC				
Length of main (nearest foot)								
Beginning of year	2400	4500	400	1330				
Added during year	-	-						
Retired during year								
End of year	2400	4500	400	1330				

## MANHOLES

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

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

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

YEAR OF REPORT DECEMBER 31, 2015
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## TREATMENT PLANT

Manufacturer_____	MAROLF	_____	_____
Type_____	EXTENDED AIR	_____	_____
"Steel" or "Concrete"_____	_____	_____	_____
Total Permitted Capacity_____	20000	_____	_____
Average Daily Flow_____	_____	_____	_____
Method of Effluent Disposal_____	PERC POND	_____	_____
Permitted Capacity of Disposal_____	_____	_____	_____
Total Gallons of Wastewater treated_____	_____	_____	_____

## MASTER LIFT STATION PUMPS

Manufacturer_____	_____	_____	_____	_____	_____	_____
Capacity (GPM's)_____	_____	_____	_____	_____	_____	_____
Motor:_____	N/A	_____	_____	_____	_____	_____
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_____	_____	_____	_____
February_____	_____	_____	_____
March_____	_____	_____	_____
April_____	_____	_____	_____
May_____	_____	_____	_____
June_____	_____	_____	_____
July_____	_____	_____	_____
August_____	_____	_____	_____
September_____	_____	_____	_____
October_____	_____	_____	_____
November_____	_____	_____	_____
December_____	_____	_____	_____
Total for year_____	_____	_____	_____

SEE SPRINGSIDE SCHEDULE FOR PLANTS HOW COMBINED S5 STATS AS

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



FIMC Hideaway, Inc.

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

YEAR OF REPORT  
DECEMBER 31, 2015

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

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. 103
2. Maximum number of ERCs\* which can be served. 220
3. Present system connection capacity (in ERCs\*) using existing lines. 220
4. Future connection capacity (in ERCs\*) upon service area buildout. 220
5. Estimated annual increase in ERCs\*. 0-3
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
IN PROCESS OF COMBINING HIDEAWAY & SPRINGSIDE SYSTEMS
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? 2013
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? N/A
  - 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? N/A
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).

# WATER OPERATING SECTION

*SPRINGSIDE*

## FIMC Hideaway, Inc.

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

YEAR OF REPORT  
DECEMBER 31, 2015

## WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 34,071	\$	\$	\$ 34,071
302	Franchises	12,000			12,000
303	Land and Land Rights				
304	Structures and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	1,304			1,304
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	445			445
311	Pumping Equipment	6,183			6,183
320	Water Treatment Equipment	2,689			2,689
330	Distribution Reservoirs and Standpipes	30,426			30,426
331	Transmission and Distribution Lines	42,228			42,228
333	Services	2,934			2,934
334	Meters and Meter Installations	12,399	999	459	12,939
335	Hydrants				
336	Backflow Prevention Devices	293			293
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	\$ 145,879	\$ 999	\$ 459	\$ 146,419

W-1

SPRINGSIDE

FIMC Hideaway, Inc.

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

YEAR OF REPORT  
DECEMBER 31, 2015

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 %	\$ 33,122	\$	\$ 40	\$ 33,162
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	3.70 %	(662)		48	( 614)
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment	17	%	5.88 %	248		26	274
311	Pumping Equipment	15	%	6.67 %	3,868		472	4,280
320	Water Treatment Equipment	17	%	5.88 %	1,431		158	1,589
330	Distribution Reservoirs & Standpipes	30	%	3.33 %	(2,448)		1,013	( 1,435)
331	Trans. & Dist. Mains	38	%	2.63 %	30,961		1,110	32,071
333	Services	35	%	2.86 %	1,044		84	1,128
334	Meter & Meter Installations	17	%	5.88 %	8,211	* 626	746	8,331
335	Hydrants		%	%				
336	Backflow Prevention Devices	17	%	5.88 %	( 132)		17	( 115)
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment	6	%	16.67 %	907		0	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		%	%				
	Totals				\$ 76,550	\$ 626	\$ 3,654	\$ 79,578 *

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

W-2  
SPRINGSIDE

\* 459 RET  
167 COR  
626

**FIMC Hideaway, Inc.**

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

YEAR OF REPORT  
DECEMBER 31, **2015**

**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>6,500</u>
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	<u>2,017</u>
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	<u>807</u>
630	Contractual Services:	
	Billing	<u>1,350</u>
	Professional	<u>400</u>
	Testing	<u>2,275</u>
	Other	<u>2,699</u>
640	Rents	<u>2,700</u>
650	Transportation Expense	<u>715</u>
655	Insurance Expense	<u>600</u>
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	<u>715</u>
	Total Water Operation And Maintenance Expense	\$ <u>20,778</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>82</u>	<u>82</u>	<u>82</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>** D = Displacement C = Compound T = Turbine</b>					
Total			<u><u>82</u></u>	<u><u>82</u></u>	<u><u>82</u></u>

**FIMC Hideaway, Inc.**

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

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

YEAR OF REPORT  
DECEMBER 31, 2015

**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_____		451	331	120	604
February_____		430	160	270	292
March_____		651	227	424	415
April_____		723	232	491	425
May_____		885	288	597	527
June_____	N/A	795	231	564	423
July_____		616	193	423	354
August_____		601	162	439	296
September_____		618	212	406	388
October_____		783	179	604	328
November_____		781	212	569	389
December_____		907	201	705	369
Total for Year_____		8,241	2,628	5,612	4,810

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:

N/A

**MAINS (FEET)**

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

W-4

SPRING SIDE

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

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

YEAR OF REPORT DECEMBER 31, 2015
-------------------------------------

## WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1983	1983		
Types of Well Construction and Casing _____				
Depth of Wells _____	81'	97'		
Diameters of Wells _____	6"	6"		
Pump - GPM _____	120	120		
Motor - HP _____	5 HP	5 HP		
Motor Type * _____	SUBMERS.	SUBMERS.		
Yields of Wells in GPD _____				
Auxiliary Power _____				

\* Submersible, centrifugal, etc.

## RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	STEEL			
Capacity of Tank _____	37,000			
Ground or Elevated _____	GROUND			

## HIGH SERVICE PUMPING

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

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2015

### SOURCE OF SUPPLY

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

### WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_ _ _ _ _	<u>COMMUNITY</u>		
Make_ _ _ _ _	<u>CAT(S) CLASS "D"</u>		
Permitted Capacity (GPD)_ _ _	<u>117,000 GPD</u>		
High service pumping			
Gallons per minute_ _ _ _			
Reverse Osmosis_ _ _ _ _			
Lime Treatment_ _ _ _ _			
Unit Rating_ _ _ _ _			
Filtration_ _ _ _ _			
Pressure Sq. Ft._ _ _ _ _			
Gravity GPD/Sq.Ft._ _ _ _			
Disinfection_ _ _ _ _			
Chlorinator_ _ _ _ _	<u>LIQ INJECT</u>		
Ozone_ _ _ _ _			
Other_ _ _ _ _			
Auxiliary Power_ _ _ _ _	<u>NO</u>		

W-6

SPRINGSIDE



# FIMC Hideaway, Inc.

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

YEAR OF REPORT  
DECEMBER 31, 2015

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. 82
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.
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? EST 2011
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. N/A
  - 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).

W-7

SPRINGSIDE

# WASTEWATER OPERATING SECTION

*SPRINGSIDE*

## FIMC Hideaway, Inc.

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

YEAR OF REPORT DECEMBER 31, 2015
-------------------------------------

## 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 _____	5,422			5,422
354	Structures and Improvements _____	4,647			4,647
355	Power Generation Equipment _____				
360	Collection Sewers - Force _____	4,775			4,775
361	Collection Sewers - Gravity _____	118,114			118,114
362	Special Collecting Structures _____				
363	Services to Customers _____	8,425			8,425
364	Flow Measuring Devices _____				
365	Flow Measuring Installations _____				
370	Receiving Weils _____	3,374			3,374
371	Pumping Equipment _____				
380	Treatment and Disposal Equipment _____	70,586			70,586
381	Plant Sewers _____				
382	Outfall Sewer Lines _____				
389	Other Plant and Miscellaneous Equipment _____	256			256
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 _____				
	Total Wastewater Plant _____	\$ 216,506	\$ -0-	\$ -0-	\$ 216,506*

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

FIMC Hideaway, Inc.

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

YEAR OF REPORT  
DECEMBER 31, 2015

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%	\$ 1,812	\$	\$ 172	\$ 1,984
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force	27	%	3.70%	4,776		0	4,776
361	Collection Sewers - Gravity	40	%	2.50%	88,574		2,953	91,527
362	Special Collecting Structures		%	%				
363	Services to Customers	35	%	2.86%	5,255		241	5,496
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells	30	%	3.33%	(2,812)		112	(2,700)
371	Pumping Equipment		%	%				
380	Treatment and Disposal Equipment	15	%	6.67%	70,585		0	70,585
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment	15	%	6.67%	169		14	183
390	Office Furniture and Equipment	6	%	16.67%	907		0	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		%	%				
	Totals				\$ 169,266	\$	\$ 3,492	\$ 172,758

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

S-2

SPRINGSIDE

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

FIMC Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2015

## WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 6,500
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	1,700
715	Purchased Power	3,125
716	Fuel for Power Production	
718	Chemicals	
720	Materials and Supplies	20
730	Contractual Services:	
	Billing	400
	Professional	662
	Testing	11,270
	Other	2,700
740	Rents	300
750	Transportation Expense	600
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	461
	Total Wastewater Operation And Maintenance Expense	\$ 27,738 *

\* 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	80	80	80
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			80	80	80

\*\* D = Displacement

C = Compound

T = Turbine

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

YEAR OF REPORT  
DECEMBER 31, 2015

## PUMPING EQUIPMENT

Lift Station Number	1					
Make or Type and nameplate data on pump	SUBMERS.					
Year installed	2002					
Rated capacity	7.5					
Size						
Power:						
Electric	✓					
Mechanical						
Nameplate data of motor						

## SERVICE CONNECTIONS

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

## COLLECTING AND FORCE MAINS

	Collecting Mains			Force Mains		
Size (inches)	6"		8"			
Type of main	PVC		PVC			
Length of main (nearest foot)						
Beginning of year	800		5,900			
Added during year	-		-			
Retired during year	-		-			
End of year	800		5,900			

## MANHOLES

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

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

YEAR OF REPORT  
DECEMBER 31, 2015

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

## TREATMENT PLANT

Manufacturer_____	MC NEAL	_____	_____
Type_____	EXTENDED AIR	_____	_____
"Steel" or "Concrete"_____	CONCRETE	_____	_____
Total Permitted Capacity_____	_____	_____	_____
Average Daily Flow_____	_____	_____	_____
Method of Effluent Disposal_____	PERC PONDS	_____	_____
Permitted Capacity of Disposal_____	_____	_____	_____
Total Gallons of Wastewater treated_____	3,191	_____	_____

## MASTER LIFT STATION PUMPS

Manufacturer_____	_____	_____	_____	_____	_____
Capacity (GPM's)_____	_____	_____	_____	_____	_____
Motor:_____	_____	_____	_____	_____	_____
Manufacturer_____	N/A	_____	_____	_____	_____
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_____	0,274	_____	0,274
February_____	0,268	_____	0,268
March_____	0,309	_____	0,309
April_____	0,342	_____	0,342
May_____	0,277	_____	0,277
June_____	0,200	_____	0,200
July_____	0,211	_____	0,211
August_____	0,263	_____	0,263
September_____	0,253	_____	0,253
October_____	0,259	_____	0,259
November_____	0,258	_____	0,258
December_____	0,277	_____	0,277
Total for year_____	3,191	_____	3,191

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

N/A

FIMC Hideaway, Inc.

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

YEAR OF REPORT  
DECEMBER 31, 2015

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

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. 80
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  
CONNECTION IN PROGRESS WITH HIDEAWAY SYSTEM
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.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? UNKNOWN (THIS YEAR)  
If so, when? UNKNOWN
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.
  - 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. No
  - e. Is this system under any Consent Order with DEP? No
12. Department of Environmental Protection ID # FLA 11656

\* 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: \_\_\_\_\_

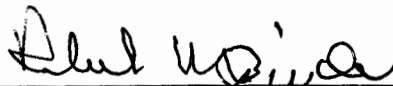
YEAR OF REPORT  
DECEMBER 31, 2015**CERTIFICATION OF ANNUAL REPORT**

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

- YES ☒ NO ☐ 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 ☒ NO ☐ 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
- YES ☒ NO ☐ 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 ☒ NO ☐ 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. ☒ 2. ☒ 3. ☒ 4. ☒



(signature of Chief Executive Officer of the utility) \*

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

1. ☐ 2. ☐ 3. ☐ 4. ☐

(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**

FIMC Hideaway, Inc.

Water Operations  
Class C

DEC 31, 2015

Company:

For the Year Ended December 31, \_\_\_\_\_

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:	H 23,860.49	23,860.49	- 0 -
Residential	\$ 5517,737.57	\$ 17,737.57	\$ - 0 -
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Water Operating Revenue</b>	\$ 41,598	\$ 41,598	\$ - 0 -
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Water Operating Revenues</b>	\$ 41,598	\$ 41,598	\$ - 0 -

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).

**Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue**

**Wastewater Operations  
Class C**

DEC 31, 2015

**Company:** FIMC Hideaway, Inc.

**For the Year Ended December 31, \_\_\_\_\_**

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	N 23,757.88	23,757.88	-0-
Commercial	\$ SS 27,246.73	\$ 27,246.73	\$ -0-
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
<b>Total Wastewater Operating Revenue</b>	\$ 51,004.61	\$ 51,004.61	\$ -0-
<b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b>			
<b>Net Wastewater Operating Revenues</b>	\$ 51,005	\$ 51,005	\$ -0-

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).