

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES
(Gross Revenue of Less Than \$200,000 Each)

ANNUAL REPORT

OF

FIMC Hideaway Inc.
Exact Legal Name of Respondent

WS652-19-AR
Certificate Number(s)

Submitted To The
STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31,

2024

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 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 Accounting and Finance
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 Accounting and Finance, 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". (USOA)

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

REPORT OF

FIMC Hideaway Inc.

(EXACT NAME OF UTILITY)

PO Box 357246 Gainesville FI 32635

Mailing Address		Street Address	County
Telephone Number	352-316-5117	Date Utility First Organized	1980
Fax Number		E-mail Address	jandrmcbride@cox.net
Sunshine State One-Call of Florida, Inc. Member No.		FW2088	

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: Robert McBride 3300 NW 28th PI Gainesville, FL 32605Name of subdivisions where services are provided: SpringSide And Hideaway MH Park

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Robert mcBride</u>	<u>President</u>	<u>3300 NW 28th PI</u>	
Person who prepared this report: <u>Same</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 pl</u>	<u>\$</u>
<u>Janet McBride</u>	<u>50</u>	<u>,Gainesville FI 32605</u>	<u>\$</u>
			<u>\$</u>
			<u>\$</u>
			<u>\$</u>
			<u>\$</u>
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			<u>\$</u>

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UTILITY NAME: FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 2024
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 47,789	\$ 63,509	\$ _____	\$ 111,298
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue__		\$ 47,789	\$ 63,509	\$ _____	\$ 111,298
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 50,859	\$ 55,549	\$ _____	\$ _____
Depreciation Expense_____	F-5	2,305	2,938	_____	_____
CIAC Amortization Expense_	F-8	35,720	43,360	_____	_____
Taxes Other Than Income__	F-7	2,457	3,305	_____	_____
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 91,341	105,152	_____	\$ _____
Net Operating Income (Loss)		\$ -43,552	\$ 4,164	\$ _____	\$ _____
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ -43,552	\$ 4,164	\$ _____	\$ -39,388

UTILITY NAME: FIMC Hideaway Inc.

YEAR OF REPORT
DECEMBER 31, **2024**

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ <u>458122</u>	\$ <u>432080</u>
Accumulated Depreciation and Amortization (108)_____	F-5,W-2,S-2	<u>574500</u>	<u>556338</u>
 Net Utility Plant _____		\$ <u>1032622</u>	\$ <u>988418</u>
 Cash _____		<u>300</u>	<u>300</u>
Customer Accounts Receivable (141)_____			
Other Assets (Specify):_____		<u>9547</u>	<u>8178</u>
_____		_____	_____
_____		_____	_____
_____ CWP _____		_____	<u>5000</u>
 Total Assets _____		\$ <u><u>9847</u></u>	\$ <u><u>10019</u></u>
 Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	<u>500</u>	<u>500</u>
Preferred Stock Issued (204) _____	F-6	_____	_____
Other Paid in Capital (211) _____		_____	_____
Retained Earnings (215) _____	F-6	<u>10000</u>	<u>10000</u>
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6	_____	_____
 Total Capital _____		\$ <u><u>10500</u></u>	\$ <u><u>10500</u></u>
 Long Term Debt (224) _____	F-6	\$ _____	\$ _____
Accounts Payable (231) _____		<u>700</u>	<u>261</u>
Notes Payable (232) _____		_____	_____
Customer Deposits (235) _____		_____	_____
Accrued Taxes (236) _____		_____	_____
Other Liabilities (Specify) _____		_____	_____
_____		_____	_____
_____		_____	_____
Advances for Construction _____		_____	_____
Contributions in Aid of Construction - Net (271-272) _____	F-8	_____	_____
 Total Liabilities and Capital _____		\$ <u><u>11200</u></u>	\$ <u><u>10761</u></u>

UTILITY NAME Fimc Hideaway Inc.

YEAR OF REPORT
DECEMBER 31, 2024

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>150114</u>	\$ <u>301183</u>	\$ _____	\$ <u>451297</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>150114</u>	\$ <u>301183</u>	\$ _____	\$ <u>451297</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>185135</u>	\$ <u>257562</u>	\$ _____	\$ <u>442697</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>4336</u>	\$ <u>3572</u>	\$ _____	\$ <u>7908</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
<u>Total Credits</u> _____	\$ _____	\$ _____	\$ _____	\$ _____
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
<u>Total Debits</u> _____	\$ <u>41064</u>	\$ <u>32690</u>	\$ _____	\$ <u>73754</u>
Balance End of Year _____	\$ <u>230535</u>	\$ <u>293824</u>	\$ _____	\$ <u>524359</u>

UTILITY NAME: Fimc Hideaway Inc.

YEAR OF REPORT
DECEMBER 31, 2024

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share_____	100	_____
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_____	\$ _____	\$ _____
Changes during the year (Specify): _____ _____ _____	_____ _____ _____	_____ _____ _____
Balance end of year_____	\$ _____	\$ _____

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year_____	\$ _____	\$ _____
Changes during the year (Specify): _____ _____ _____	_____ _____ _____	_____ _____ _____
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_____			\$ <u>50000</u>

UTILITY NAME: Fimc Hideaway Inc.

YEAR OF REPORT
DECEMBER 31, 2024

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_____	494	7712	_____	_____
Regulatory assessment fee_____	2155	2858	_____	_____
Other (Specify)_____	2649	1066	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense_____	\$ 2649	\$ 11636	\$ _____	\$ 14285

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</u>	\$ 3310	\$ 1909	<u>Monthly Service</u>
_____	\$ _____	\$ _____	_____
_____	\$ 1593	\$ _____	<u>Testing</u>
_____	\$ 870	\$ _____	<u>Boil Water Notice</u>
<u>American Pipe</u>	\$ _____	\$ 2100	<u>Slug Removal</u>
<u>Kevin Kelly</u>	\$ 8854	\$ _____	<u>Meter reading</u>
<u>Premier Plumbing</u>	\$ _____	\$ 850	<u>Jet Line</u>
<u>D&B Heavy Equipment</u>	\$ _____	\$ 3000	<u>Asphalt Patch</u>
_____	\$ _____	\$ _____	_____
<u>Permit & Credit Card</u>	\$ 9600	\$ _____	_____
<u>Keran Kersey</u>	\$ 1650	\$ _____	<u>Clean Up</u>

UTILITY NAME: Fimc Hideaway Inc.

YEAR OF REPORT
DECEMBER 31, **2024**

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ <u>32545</u>	\$ <u>42228</u>	\$ <u>74773</u>
2) Add credits during year_____	\$ _____	\$ _____	\$ _____
3) Total_____	_____	_____	_____
4) Deduct charges during the year_____	_____	_____	_____
5) Balance end of year_____	_____	_____	_____
6) Less Accumulated Amortization_____	_____	_____	_____
7) Net CIAC_____	\$ <u><u>32545</u></u>	\$ <u><u>42228</u></u>	\$ <u><u>74773</u></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
_____		_____	_____	_____
_____		_____	_____	_____
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		
_____	N/A	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)_____			\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year_____	\$ <u>32545</u>	\$ <u>42228</u>	\$ <u>74773</u>
Add Debits During Year:_____	_____	_____	_____
Deduct Credits During Year:_____	_____	_____	_____

Balance End of Year (Must agree with line #6 above.)	\$ <u>32545</u>	\$ <u>42228</u>	\$ <u>74773</u>
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**** COMPLETION OF SCHEDULE REQUIRED ONLY IF AFUDC WAS CHARGED DURING YEAR ****

UTILITY NAME Fimc Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 2024
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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	\$ <u>N/A</u>	<u>N/A</u> %	%	<u>N/A</u> %
Preferred Stock	<u> </u>	<u> </u> %	%	<u> </u> %
Long Term Debt	<u> </u>	<u> </u> %	%	<u> </u> %
Customer Deposits	<u> </u>	<u> </u> %	%	<u> </u> %
Tax Credits - Zero Cost	<u> </u>	<u> </u> %	0.00 %	<u> </u> %
Tax Credits - Weighted Cost	<u> </u>	<u> </u> %	%	<u> </u> %
Deferred Income Taxes	<u> </u>	<u> </u> %	%	<u> </u> %
Other (Explain)	<u> </u>	<u> </u> %	%	<u> </u> %
Total	\$ <u><u>N/A</u></u>	<u><u>100.00</u></u> %		<u><u>N/A</u></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> </u> %
Commission Order Number approving AFUDC rate:	<u> </u>

WATER
OPERATING
SECTION

UTILITY NAME: Fimc Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 2024
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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_____	\$ 3380	\$ _____	\$ _____	\$ 5422
302	Franchises_____	_____	_____	_____	_____
303	Land and Land Rights_____	12000	_____	_____	17422
304	Structures and Improvements_____	40737	_____	_____	43048
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	1630	_____	_____	446
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	_____	_____	_____	_____
310	Power Generation Equipment_____	_____	_____	_____	_____
311	Pumping Equipment_____	6183	_____	_____	5326
320	Water Treatment Equipment_____	3928	_____	_____	6255
330	Distribution Reservoirs and Standpipes_____	_____	_____	_____	_____
331	Transmission and Distribution Lines_____	42228	_____	_____	42228
333	Services_____	12154	_____	_____	39282
334	Meters and Meter Installations_____	8624	_____	_____	12154
335	Hydrants_____	_____	_____	_____	_____
336	Backflow Prevention Devices_____	293	_____	_____	201
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_____	\$ 132064	\$ _____	\$ _____	\$ 172691

UTILITY NAME: Fimc Hideaway Inc.

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT

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)	
304	Structures and Improvements	28	%	3.57 %	\$ 41244	\$
305	Collecting and Impounding Reservoirs	28	%	3.57 %		
306	Lake, River and Other Intakes		%			
307	Wells and Springs	27	%	3.79 %	16.58	
308	Infiltration Galleries & Tunnels		%			
309	Supply Mains		%			
310	Power Generating Equipment		%			
311	Pumping Equipment	17	%	5.88 %	6401	
320	Water Treatment Equipment	17	%	5.88 %	2862	
330	Distribution Reservoirs & Standpipes	30	%	3.03 %	2759	
331	Trans. & Dist. Mains	38	%	3.63 %	42948	
333	Services	38	%	2.86 %	4071	
334	Meter & Meter Installations	35	%	3.13 %	12516	
335	Hydrants		%			
336	Backflow Prevention Devices	17	%	3.88 %		
339	Other Plant and Miscellaneous Equipment		%			
340	Office Furniture and Equipment	6	%	16.27 %	943	
341	Transportation Equipment		%			
342	Stores Equipment		%			
343	Tools, Shop and Garage Equipment		%			
344	Laboratory Equipment		%			
345	Power Operated Equipment	5	%	5.25 %	-8	
346	Communication Equipment		%			
347	Miscellaneous Equipment	5	%	15.25 %	-419	
348	Other Tangible Plant	20	%	15.25 %	30500	
	Totals				\$ 145476	\$

* This amount should tie to Sheet F-5.

YEAR OF REPORT DECEMBER 31, 2024

WT - WATER

Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
	\$ 40737	\$ 81981
	1630	3288
	6183	1258
	2803	5665
	2441	5200
	42228	8510
	3928	7999
	12154	24670
	293	
	907	1850
	325	317
	907	488
	0	30500
	\$ 114536	\$ 171726 *

UTILITY NAME: Fimc Hideaway Inc.

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name
601	Salaries and Wages - Employees_____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____
604	Employee Pensions and Benefits_____
610	Purchased Water_____
615	Purchased Power_____
616	Fuel for Power Production_____

618	Chemicals_____
620	Materials and Supplies_____
630	Contractual Services:
	Billing_____
	Professional_____
	Testing_____
	Other_____
640	Rents_____
650	Transportation Expense_____
655	Insurance Expense_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____
670	Bad Debt Expense_____
675	Miscellaneous Expenses_____
	Total Water Operation And Maintenance Expense_____
	* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)		Type of Meter ** (b)	Equivalent Factor (c)
Residential Service			
5/8"			
3/4"			
1"			
1 1/2"			
General Service			
5/8"			
3/4"			
1"			
1 1/2"			
2"			
3"			
3"			
3"			
Unmetered Customers			
Other (Specify)		_____	_____
616	Fuel for Power Production	_____	
618	Chemicals	_____	
620	Materials and Supplies	_____	
630	Contractual Services:		
	Billing	_____	
	Professional	_____	
	Testing	_____	
	Other	_____	
640	Rents	_____	
650	Transportation Expense	_____	
655	Insurance Expense	_____	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____	
670	Bad Debt Expense	_____	
675	Miscellaneous Expenses	_____	
Total Water Operation And Maintenance Expense		_____	
* This amount should tie to Sheet F-3.			

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)
Residential Service		
5/8"	D	1.0
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

YEAR OF REPORT DECEMBER 31, 2024

	Amount
-----	\$ 12500
--	
-	
-	
-	1761
.	

Total	<u>203</u>	<u>203</u>	
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UTILITY NAME: _____ Fimc Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 2024
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SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	Water Sold To Customers (Omit 000's)
(a)	(b)	(c)	(d)	(e)	(f)
January_____	_____	179	_____	_____	413
February_____	_____	167	_____	_____	245
March_____	_____	183	_____	_____	111
April_____	_____	222	Customer	Leak	168
May_____	_____	199	_____	_____	133
June_____	_____	191	_____	_____	122
July_____	_____	170	_____	_____	93
August_____	_____	167	_____	_____	149
September_____	_____	211	Customer	Leak	96
October_____	_____	211	_____	_____	120
November_____	_____	221	Customer	Leak	103
December_____	_____	249	Customer	Leak	123
Total for Year_____	_____	2370	_____	_____	1876

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 & PVC	3" 6" 8"	5500	_____	_____	5500
_____	_____	1000	_____	_____	1000
_____	_____	700	_____	_____	700
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: _____ Fimc Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 2024
--

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1976	1976	_____	_____
Types of Well Construction and Casing _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	80'	80'	_____	_____
Diameters of Wells _____	6"	6"	_____	_____
Pump - GPM _____	150	150	_____	_____
Motor - HP _____	15	15	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	2500	2500	_____	_____
Auxiliary Power _____	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	_____	Steel	_____	_____
Capacity of Tank _____	_____	37K	_____	_____
Ground or Elevated _____	_____	Elevated	_____	_____

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, 2024

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	117000	_____	_____
Type of Source_____	Ground	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_____	community	_____	_____
Make_____	Cat 5 Class 6	_____	_____
Permitted Capacity (GPD)_____	117000	_____	_____
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_____	_____	_____	_____

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UTILITY NAME: Fimc Hideaway Inc.

YEAR OF REPORT
DECEMBER 31,

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. 301

RCs * which can be served. 300

3. Present system connection capacity (in ERCs *) using existing lines. 197

4. Future connection capacity (in ERCs *) upon service area buildout. 250

5. Estimated annual increase in ERCs *. N/A

6. Is the utility required to have fire flow capacity? no

If so, how much capacity is required?

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? 2021

10. 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?

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 # FLA011651

12. Water Management District Consumptive Use Permit # 2381409

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 single family residents (SFR) gallons sold by the average number of single family residence 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).

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2024

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WASTEWATER OPERATING SECTION

UTILITY NAME: Fimc Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 2024

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization _____	\$ 2088	\$ _____	\$ _____	\$ 2395
352	Franchises _____				
353	Land and Land Rights _____	13819			54220
354	Structures and Improvements _____	7052			7052
355	Power Generation Equipment _____	5019			4410
360	Collection Sewers - Force _____	4598			4775
361	Collection Sewers - Gravity _____	122479			114054
362	Special Collecting Structures _____				
363	Services to Customers _____	10988			8425
364	Flow Measuring Devices _____				
365	Flow Measuring Installations _____				
370	Receiving Wells _____	9047			2493
371	Pumping Equipment _____	69601			69601
380	Treatment and Disposal Equipment _____	35107			28030
381	Plant Sewers _____				
382	Outfall Sewer Lines _____				
389	Other Plant and Miscellaneous Equipment _____	6186			6750
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 _____	1298			1298
396	Communication Equipment _____				
397	Miscellaneous Equipment _____	11827			11405
398	Other Tangible Plant _____				
	Total Wastewater Plant _____	\$ 300016	\$ _____	\$ _____	\$ 315815 *

* This amount should tie to sheet F-5.

UTILITY NAME: Fimc Hideaway Inc.

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT

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)	
354	Structures and Improvements_	30	%	2 %	\$ 13240	\$
355	Power Generation Equipment_		%	%		
360	Collection Sewers - Force_	30	%	3.5 %	9550	
361	Collection Sewers - Gravity_	30	%	2.5 %	22530	
362	Special Collecting Structures_		%	%		
363	Services to Customers_	40	%	2.5 %	5423	
364	Flow Measuring Devices_		%	%		
365	Flow Measuring Installations_		%	%	14685	
370	Receiving Wells_	30	%	3 %	15075	
371	Pumping Equipment_		%	%		
380	Treatment and Disposal Equipment_	10	%	5.5 %	127598	
381	Plant Sewers_		%	%		
382	Outfall Sewer Lines_		%	%		
389	Other Plant and Miscellaneous Equipment_	10	%	5.5 %	-559	
390	Office Furniture and Equipment_	6	%	16 %	508	
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_				\$ 208050	\$

* This amount should tie to Sheet F-5.

<p>YEAR OF REPORT</p> <p>DECEMBER 31, 2024</p>
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NT - WASTEWATER

[illegible]

UTILITY NAME: Fimc Hideaway Inc.

YEAR OF REPORT
DECEMBER 31, 2024

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	15000
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	
715	Purchased Power	4577
716	Fuel for Power Production	
718	Chemicals	14080
720	Materials and Supplies	
730	Contractual Services:	
	Billing	630
	Professional	19782
	Testing	1480
	Other	
740	Rents	
750	Transportation Expense	
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	
	Total Wastewater Operation And Maintenance Expense	\$ 55549
	* This amount should tie to Sheet F-3.	

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers Start of Year (d)	Number of Active Customers End of Year (e)	Total Number of Customer Equivalents (c x e) (f)
Residential Service	D	1.0	197	197	197
All meter sizes					
General Service	D, T D, C, T D C T	1.0 1.5 2.5 5.0 8.0 15.0 16.0 17.5			
5/8"					
3/4"					
1"					
1 1/2"					
2"					
3"					
3"					
Unmetered Customers					
Other (Specify)					
Total			197	197	197

** D = Displacement
C = Compound
T = Turbine

1000000

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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>2023</u>	_____	_____	_____
Rated capacity _____	_____	_____	_____	_____	_____
Size _____	<u>3</u>	<u>7.5</u>	_____	_____	_____
Power:					
Electric _____	<u>230v</u>	<u>230v</u>	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____
Nameplate data of motor _____	<u>3hp</u>	<u>3hp</u>	_____	_____	_____
_____	_____	_____	_____	_____	_____

SERVICE CONNECTIONS

Size (inches) _____	<u>3"</u>	<u>4"</u>	_____	_____	_____
Type (PVC, VCP, etc.) _____	_____	_____	_____	_____	_____
Average length _____	_____	_____	_____	_____	_____
Number of active service connections _____	<u>120</u>	<u>78</u>	_____	_____	_____
Beginning of year _____	<u>120</u>	<u>77</u>	_____	_____	_____
Added during year _____	_____	<u>1</u>	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____
End of year _____	<u>120</u>	<u>79</u>	_____	_____	_____
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>8"</u>	<u>6"</u>
Type of main _____	<u>Pvc</u>	<u>Pvc</u>	<u>Pvc</u>	_____	_____	<u>Pvc</u>	<u>Pvc</u>
Length of main (nearest foot) _____	_____	_____	_____	_____	_____	_____	_____
Begining of year _____	<u>2000</u>	<u>4500</u>	<u>400</u>	_____	_____	<u>5900</u>	<u>1300</u>
Added during year _____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____
End of year _____	<u>2000</u>	<u>4500</u>	<u>400</u>	_____	_____	<u>5900</u>	<u>590</u>

MANHOLES

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



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2024

[illegible]

[illegible]

UT Fimc Hideaway Inc.

SYSTEM NAME: _____

YEAR OF REPORT DECEMBER 31, 2024

TREATMENT PLANT

Manufacturer_____	Barnes	_____	_____
Type_____	_____	_____	_____
"Steel" or "Concrete"_____	Concrete	_____	_____
Total Permitted Capacity_____	117000	_____	_____
Average Daily Flow_____	270	_____	_____
Method of Effluent Disposal_____	on site	_____	_____
Permitted Capacity of Disposal_____	117000	_____	_____
Total Gallons of Wastewater treated_____	6109	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer_____	Barnes	Barnes	_____	_____	_____	_____
Capacity (GPM's)_____	_____	_____	_____	_____	_____	_____
Motor:						
Manufacturer_____	Barnes	Barnes	_____	_____	_____	_____
Horsepower_____	5hp	5hp	_____	_____	_____	_____
Power (Electric or Mechanical)_____	Elec	Elec	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	413	_____	413
February_____	245	_____	245
March_____	111	_____	111
April_____	168	_____	168
May_____	133	_____	133
June_____	122	_____	122
July_____	93	_____	93
August_____	149	_____	149
September_____	96	_____	96
October_____	120	_____	120
November_____	103	_____	103
December_____	123	_____	123
Total for year_____	1876	_____	1876

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: Fimc Hideaway Inc.

YEAR OF REPORT
DECEMBER 31,

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. _____ 197
2. Maximum number of ERCs* which can be served. _____ 350
3. Present system connection capacity (in ERCs*) using existing lines. _____ 350
4. Future connection capacity (in ERCs*) upon service area buildout. _____ 350
5. Estimated annual increase in ERCs*. _____ 1

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.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No

If so, when? _____

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? _____

10. When did the company last file a capacity analysis report with the DEP? _____ 2019

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? _____
- d. Attach plans for funding the required upgrading.
- e. Is this system under any Consent Order with DEP? _____

12. Department of Environmental Protection ID # _____ FLA011650

* 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 single family residents (SFR) gallons sold by the average number of single family residence 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).

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2024[illegible]

UTILITY NAME: Fimc Hideaway Inc.

YEAR OF REPORT
DECEMBER 31, **2024**

CERTIFICATION OF ANNUAL REPORT

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

- | | | | |
|--|--------------------------------|----|--|
| YES
<input checked="" type="checkbox"/> | NO
<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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<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
<input checked="" type="checkbox"/> | NO
<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.	2.	3.	4.	
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	_____ *
				(signature of chief executive officer of the utility)

Date: _____

1.	2.	3.	4.	
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" 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.

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