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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

FIMC Hideaway Inc. 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

Form PSC/AFD 006-W (Rev. 12/99)

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.

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

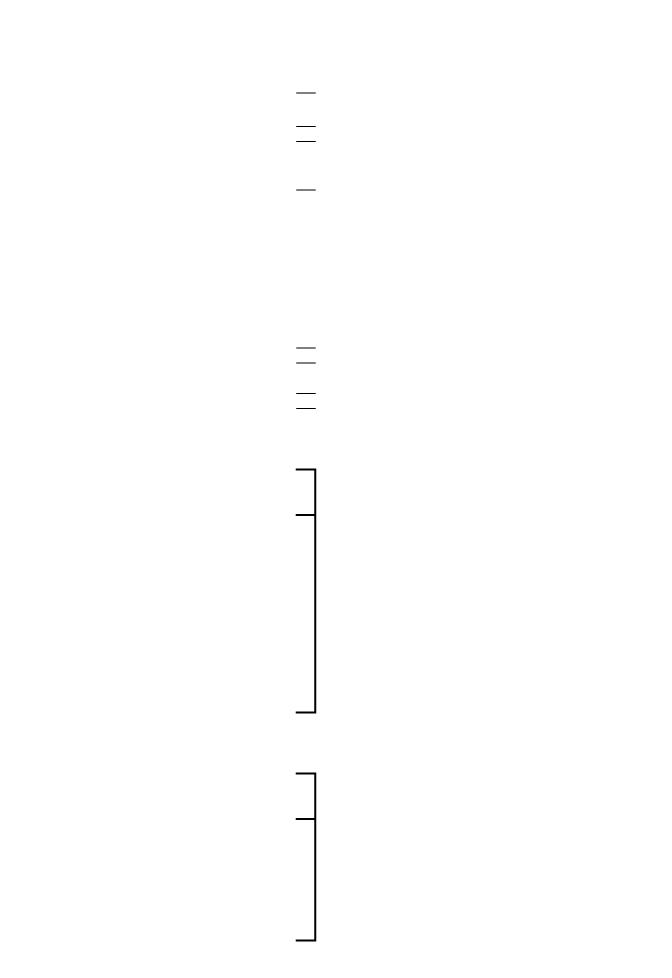
		FIMC Hideaway	[,] Inc.			
	•		FY)			
	PO Box 357246 Gainesvil					
	Mailing Address		Street Add	lress	County	
Telephone Number	352-316-5117	_ Date	Utility First (Organized	1980)
Fax Number		E-ma	il Address	<u>jandrmcb</u>	<u>ride@cox.net</u>	
Sunshine State One-Ca	ll of Florida, Inc. Member No.	FW2088				
Check the business ent	ity of the utility as filed with the Inte	ernal Revenue Servi	ce:			
Individual	x Sub Chapter S Corporation		1120 Corp	oration		Partnership
Name, Address and pho	one where records are located:	Robert McBride	3300 NW	28th PI G	ainesville, FL	32605
Name of subdivisions w	here services are provided:	SpringSide And H	lideaway Mł	l Park		

CONTACTS:

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



UTILITY NAME: FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 2024

INCOME STATEMENT

	Ref.			-	Total
Account Name	Page	Water	Wastewater	Other	Company
Gross Revenue: Residential Commercial Industrial Multiple Family Guaranteed Revenues Other (Specify)		\$ <u>47,789</u> 	\$ <u>63,509</u> 	\$	\$ <u>111,298</u>
Total Gross Revenue		\$ 47,789	\$ 63,509	\$	\$ 111,298
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u> </u>	\$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		\$ <u>91,341</u>	105,152		\$
Net Operating Income (Loss)		\$ -43,552	\$ 4,164	\$	\$
Other Income: Nonutility Income		\$	\$	\$	\$
Other Deductions: Miscellaneous Nonutility Expenses Interest Expense		\$	\$	\$	\$
Net Income (Loss)		\$ <u>-43,552</u>	\$ <u>4,164</u>	\$	\$ <u>-39,388</u>

UTILITY NAME: FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 2024

COMPARATIVE BALANCE SHEET

Page 5,W-1,S-1 5,W-2,S-2	5	ar 158122 1574500 132622 300 9547	\$ \$	<u>432080</u> 556338 988418 300 8178
	5	<u>574500</u> 032622 300		556338 988418 300
	5	<u>574500</u> 032622 300		556338 988418 300
5,W-2,S-2		<u>)32622</u> <u>300</u>	\$	<u>988418</u> 300
	\$ <u>10</u>	300	\$	300
		9547		8178
		I		
				5000
	\$	9847	\$	10019
F-6 F-6		500		500
F-6		10000		10000
F-6				
	\$	10500	\$	10500
F-6	\$	700	\$	261
F-8				
	\$	<u>11200</u>	\$	10761
	F-6 F-6 F-6	F-6 \$	F-6 500 F-6 10000 F-6 \$ 10500 F-6 \$ 10500 F-6 \$ 700 F-6 \$ 700 F-8	F-6 500 F-6 10000 F-6 10500 \$ 10500 F-6 \$ Image: Second Sec

UTILITY NAME Fimc Hideaway Inc.

YEAR OF I	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) Construction Work in Progress	\$ <u>150114</u>	\$ <u> </u>	\$	\$ 451297	
(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>	\$ 257562	\$	\$ 442697
Add Credits During Year: Accruals charged to depreciation account Salvage Other Credits (specify)	·	\$ <u>3572</u>	\$	\$ <u> </u>
Total Credits	\$	\$	\$	\$
Deduct Debits During Year: Book cost of plant retired Cost of removal Other debits (specify)	\$	\$	\$	\$
Total Debits	\$ 41064	\$ 32690	\$	\$ 73754
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	$ \begin{array}{c} \\ \\ \\ \\ \\ \\ \\ \\ 0 \\ \end{array} $	

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 yearChanges during the year (Specify):	\$	\$
Balance end of year	\$	\$

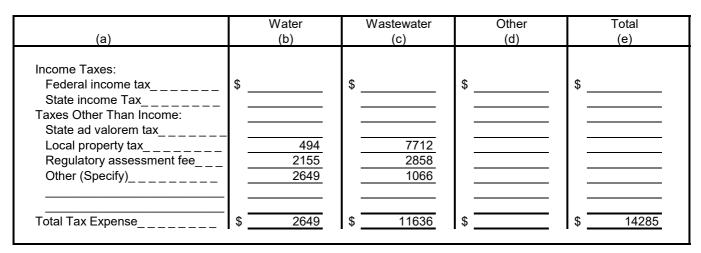
LONG TERM DEBT (224)

	Interest	Principal
Description of Obligation (Including Date of Issue	Rate # of	per Balance
and Date of Maturity):	Pymts	Sheet Date
		\$
Total		\$ 50000

UTILITY NAME: Fimc Hideaway Inc.

YEAR OF REPORT	
DECEMBER 31,	2024

TAX EXPENSE



PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
 Balance first of year Add credits during year Total Deduct charges during the year Balance end of year Less Accumulated Amortization 	\$ \$	\$ <u>42228</u> \$	\$ <u>74773</u> \$
7) Net CIAC	\$ 32545	\$	\$ <u> </u>

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

Report below all developers or c agreements from which cash or received during the year.		Indicate "Cash" or "Property"	Water	Wastewater
N/A				
	acity charges, main nd customer connec		\$	\$
Description of Charge	Number of Connections	Charge per Connection		
	N/A	\$	\$	\$
Total Credits During Year (Must agre	e with line # 2 above	.)	\$	\$

ACCUMULATED AMORTIZATION OF CIAC (272)

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

	Balance End of Year (Must agree with line #6 above.)	\$ 32545	\$ 42228	\$ 74773
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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

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 [cxd] (e)
Common Equity	\$ <u>N/A</u>	<u>N/A</u> %	%	<u>N/A</u> %
Preferred Stock		%	%	%
Long Term Debt		%	%	%
Customer Deposits		%	%	%
Tax Credits - Zero Cost		%	0.00 %	%
Tax Credits - Weighted Cost		%	%	%
Deferred Income Taxes		%	%	%
Other (Explain)		%	%	%
Total	\$ <u>N/A</u>	<u> 100.00 </u> %		<u>N/A</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:		%
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, 2024

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	\$ \$	\$ <u>N/A</u>	\$ \$	\$ \$	\$ \$

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

 N/A

WATER OPERATING SECTION

UTILITY NAME: Fimc Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 2024

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	OrganizationFranchises Land and Land Rights				
303	Land and Land Rights	12000			17422
304	Structures and Improvements_	40737			43048
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other				
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				
331	Standpipes Transmission and Distribution Lines	42228			42228
333	Services	12154			39282
334	Meters and Meter Installations				12154
335	Hydrants				
336	Hydrants Backflow Prevention Devices	293			201
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment				907
341	Transportation Equipment	301			301
342	Stores Equipment	j <u> </u>			
343	Tools, Shop and Garage				
	Equipment	l			
344	Laboratory Equipment	- <u> </u>			
345	Power Operated Equipment) ———			
346	Communication Equipment				
347 348	Miscellaneous Equipment Other Tangible Plant	ī			
	Total Water Plant	\$ <u>132064</u>	\$	\$	\$ <u>172691</u>

UTILITY NAME: Fimc Hideaway Inc.

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)	
304 305 306 307 308 309 310 311 320 330 331 333 334 335 336 339 340 341 342 343 344 345	Structures and Improvements Collecting and Impounding Reservoirs Lake, River and Other Intakes Wells and Springs Infiltration Galleries & Tunnels Supply Mains Power Generating Equipment Pumping Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs & Standpipes Trans. & Dist. Mains Services Meter & Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment	$ \begin{array}{c} 28 \\ 27 \\ \overline{} \\ \overline{} \\ \overline{}$	% % <td< td=""><td>3.57 % 3.79 % % % 5.88 % 5.88 % 3.03 % 3.63 % 2.86 % 3.13 % 3.88 % 16.27 % % % % % % % % % % % % %</td><td>\$ <u>41244</u> <u>16.58</u> <u>6401</u> <u>2862</u> <u>2759</u> <u>42948</u> <u>4071</u> <u>12516</u> <u>943</u> <u>943</u> <u></u></td><td>\$</td></td<>	3.57 % 3.79 % % % 5.88 % 5.88 % 3.03 % 3.63 % 2.86 % 3.13 % 3.88 % 16.27 % % % % % % % % % % % % %	\$ <u>41244</u> <u>16.58</u> <u>6401</u> <u>2862</u> <u>2759</u> <u>42948</u> <u>4071</u> <u>12516</u> <u>943</u> <u>943</u> <u></u>	\$
346 347 348	Communication Equipment Miscellaneous Equipment Other Tangible Plant	5	% % %	5.25 % % 15.25 % 15.25 %	<u>-6</u> -419 30500	
	Totals				\$ <u>145476</u>	\$

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT

* This amount should tie to Sheet F-5.

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YEAR OF REPORT	
DECEMBER 31,	2024

NT - WATER

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

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

		Type of	Equivalent		
Descrip	tion	Meter **	Factor		
(a)		(b)	(C)		
Residential	Service				
5/8"					
3/4"					
1"					
1 1/2"					
General Ser	rvice				
5/8"					
3/4"					
1"					
1 1/2"					
2"					
3"					
3"					
3"					
Unmetered	Customore				
Other (Spec	•				
Other (Spec	, ii y)				
616	Fuel for Pov	ver Production	1		
618	Chemicals				
620	Materials ar	d Supplies			
630	Contractual	Services:			
	Billing				
	Professio	onal			
	Testing_				
	Other				
640	Rents				
650	Transportat	Transportation Expense			
655	Insurance E	Insurance Expense			
665	Regulatory	Regulatory Commission Expenses (Amortized Rate Case Expense)			
670	Bad Debt E	xpense			
675	Miscellaneo	us Expenses			
	Total Water	Operation And Maintenance Expens	se		
		unt should tie to Sheet F-3.			
L		-			

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)
Residential Service 5/8" 3/4" 1" 1 1/2" General Service	D D D D,T	1.0 1.5 2.5 5.0
5/8" 3/4" 1" 1 1/2" 2" 3" 3" 3"	D D D,T D,C,T D C T	1.0 1.5 2.5 5.0 8.0 15.0 16.0 17.5
Unmetered Customers Other (Specify)		
** D = Displacement C = Compound T = Turbine	- -	Total

W-3

T
ł
1

	Amount
	\$
-	12500_
-	4704
-	1761

_	979
-	
	6300
-	<u>19841</u> 979
_	6800
-	
-	699
-	
-	1000
-	
	\$ 50859 *

Number of Active Customers		Total Number
	stomers	of Meter
Start	End	Equivalents
of Year	of Year	(c x e)
(d)	(e)	(f)
203_	203	203_
1	**	
-		
-		
-		
_		
_		
-		
-		
· <u> </u>		
-		
-		
-		
		\$

Number of Active Cus Start of Year (d)	stomers End of Year (e)	Total Number of Meter Equivalents (c x e)
(3) 203	203	(6 X C) (f) 203
203_	203	203

Total	203	203_	

W-3

_____ * I

UTILITY NAME: _____ Fimc Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 2024

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		179 167 183 222 199 191 170 167 211 211 211 221 249 2370	Customer Customer Customer Customer Customer	Leak Leak Leak Leak	413 245 111 168 133 122 93 149 96 120 103 123

If water is purchased for resale, indicate the following: Vendor_____

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 Types of Well Construction and Casing	1976	1976		
Depth of Wells Diameters of Wells Pump - GPM Motor - HP Motor Type * Yields of Wells in GPD Auxiliary Power	15	80' 6" 150 15 2500		
* Submersible, centrifugal, etc.				

RESERVOIRS

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

HIGH SERVICE PUMPING

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

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:	
Туре	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		

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 proceeding 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).

W-7

2024	

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	\$	\$	\$ <u> </u>
352 353	Franchises Land and Land Rights	13819			54220
353 354	Structures and Improvements	7052			7052
354 355	Power Generation Equipment	5019			4410
360	Collection Sewers - Force	4598			4775
361	Collection Sewers - Force Collection Sewers - Gravity	122479			114054
362	Special Collecting Structures	122475			
363	Special Collecting Structures 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	<u> </u>			
	Equipment	35107			28030
381	Plant Sewers	_			
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous				
	Equipment	6186			6750
390	Office Furniture and	907			
	Equipment				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	J ———			
	Total Wastewater Plant	\$ <u>300016</u>	\$	\$	\$ <u>315815</u> *

* This amount should tie to sheet F-5.

UTILITY NAME: Fimc Hideaway Inc.

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT

		Average Service	Average Salvage	Depr.	Accumulated Depreciation	Γ
Acct.		Life in	in	Rate	Balance	
No.	Account	Years	Percent	Applied	Previous Year	
(a)	(b)	(c)	(d)	(e)	(f)	
354	Structures and Improvements	30	%	2 %	\$ 13240	\$
355	Structures and Improvements Power Generation Equipment		%	%	φ 15240	φ
360	Collection Sewers - Force		%	3.5 %	9550	
361	Collection Sewers - Force Collection Sewers - Gravity	30	%	2.5 %		
362	Special Collecting Structures		%	<u> </u>		
363	Services to Customers	40	%	2.5 %	5423	
364	Flow Measuring Devices		%	<u> </u>		
365	Flow Measuring Installations		%	%	14685	
370	Receiving Wells		%	3 %	15075	
371	Pumping Equipment		%	%		
380	Pumping Equipment Treatment and Disposal	1				
	Equipment		%	5.5 %	127598	
381	Plant Sewers	·	%	%		
382	Outfall Sewer Lines		%	%		
389	Other Plant and Miscellaneous					
	EquipmentOffice Furniture and	10	%	5.5 %	-559	
390	Office Furniture and					
	Equipment	6	%	16 %	508	
391	Transportation Equipment		%	%		
392	Stores Equipment	•	%	%		
393	Stores Equipment Tools, Shop and Garage Equipment		%	%		
394	Laboratory Equipment	_	%	%		
395	Power Operated Equipment		%	%		
396	Communication Equipment	_	%	%		
397	Miscellaneous Equipment	_	%	%		
398	Other Tangible Plant	Ŧ	%	%		
	Totals				\$ <u>208050</u>	\$

* This amount should tie to Sheet F-5.

YEAR OF REPORT	
DECEMBER 31,	2024

NT - WASTEWATER

	-		
			Accum. Depr. Balance
			End of Year
Debits		Credits	(f-g+h=i)
(g)		(h)	(i)
	\$	13819	\$ 70520
	-	9292	4775
	-	12542	141513
	-	12342	141515
	-	4000	8425
	-	1000	11005
	-	1630	11605
	-	1215	11323
	-		
		470705	40040
	-	170735	13819
	-		
	-		
		205	105
	-	-325	185
		500	500
	-	508	508
	-	<u> </u>	<u> </u>
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	\$	213416	\$ 421466 *

YEAR OF REPORT DECEMBER 31, 2024

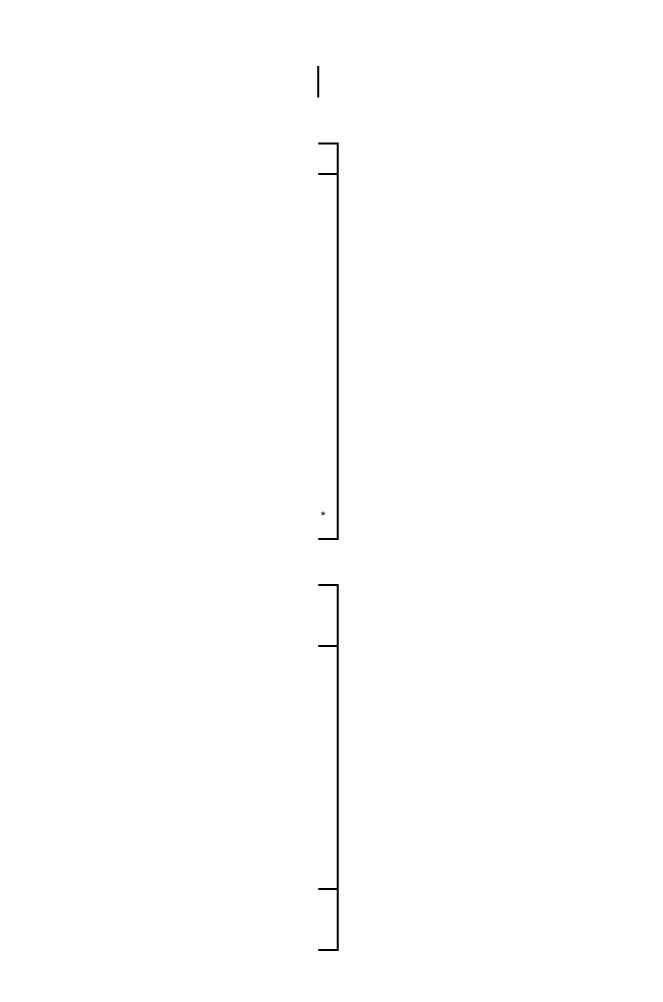
WASTEWATER OPERATION AND MAINTENANCE EXPENSE

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

			Number of Ac	tive CustomersTotal I			
	Type of	Equivalent	Start				
Description	Meter **	Factor	of Year	of Year	(c x e)		
(a)	(b)	(C)	(d)	(e)	(f)		
Residential Service							
All meter sizes	D	1.0	197	197	197		
General Service							
5/8"	D	1.0					
3/4" 1"	D	1.5					
	D	2.5					
1 1/2"	D,T	5.0					
2"	D,C,T	8.0					
3"	D	15.0					
3"	С	16.0					
3"	Т	17.5					
Unmetered Customers							
Other (Specify)							
** D = Displacement	<u>ļ</u>	<u> </u>			<u> </u>		
C = Compound		Total	197	197	197		
T = Turbine				<u></u>			

S-3



YEAR OF REPORT DECEMBER 31,

PUMPING EQUIPMENT

Lift Station Number Make or Type and nameplate	1	2	 	
data on pump	Barnes	Barnes	 	
Year installed	1974	2023	 	
Rated capacity Size	3	7.5	 	
Power:			 	
Electric Mechanical	<u>230v</u>	<u>230v</u>	 	
Nameplate data of motor	3hp	3hp		

SERVICE CONNECTIONS

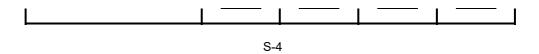
Size (inches) Type (PVC, VCP, etc.) Average length Number of active service	<u>3"</u>	4"		
connections Beginning of year Added during year Retired during year End of year Give full particulars concerning	120 120 120	78 77 1 79		
inactive connections			 	

COLLECTING AND FORCE MAINS

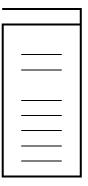
	Collecting Mains For		Force N	lains		
Size (inches) Type of main Length of main (nearest	8" Pvc	8" Pvc	6" Pvc	 	8" Pvc	<u>6"</u> Pvc
foot)Begining of year Added during year Patirad during year	2000	4500	400		5900	1300
Retired during year End of year	2000	4500	400		5900	590

MANHOLES

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







UT Fimc Hideaway Inc.

SYSTEM NAME:_____

YEAR OF REPORT	
DECEMBER 31,	2024

TREATMENT PLANT

Manufacturer Type	Barnes	
"Steel" or "Concrete"	Concrete	
Total Permitted Capacity	117000	
Average Daily Flow	270	
Method of Effluent Disposal_	on site	
Permitted Capacity of Disposa	117000	
Total Gallons of Wastewater treated	6109	

MASTER LIFT STATION PUMPS

Manufacturer Capacity (GPM's) Motor:	Barnes	Barnes		
Manufacturer Horsepower Power (Electric or	Barnes 5hp	<u>Barnes</u> 5hp	 	
Mechanical)	Elec	Elec	 	

PUMPING WASTEWATER STATISTICS

	Gallons of	Effluent Reuse	Effluent Gallons
Months	Treated	Gallons to	Disposed of
	Wastewater	Customers	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		
If Wastewater Treatment is pu	rchased, indicate the vendor:		

SYSTEM NAME:_____

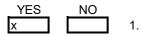
GENERAL WASTEWATER SYSTEM INFORMATION

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
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?
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 proceeding 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).

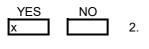


CERTIFICATION OF ANNUAL REPORT

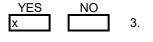
I HEREBY CERTIFY, to the best of my knowledge and belief:



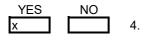
The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.



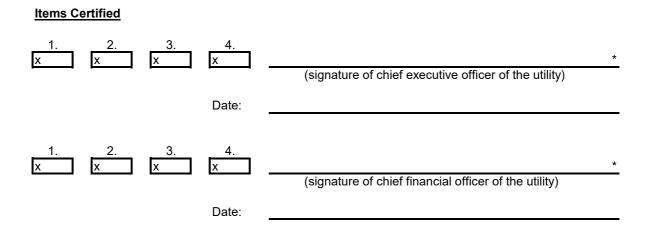
The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.



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.



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.



- * 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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