

CLASS "C"

OFFICIAL COPY
Public Service Commission
Do Not Remove From This Office

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WS652-16-AR
Robert McBride
FIMC Hideaway, Inc.
P. O. Box 357246
Gainesville, FL 32635-7246

426 W
362 S

Submitted To The

STATE OF FLORIDA



RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
2017 APR 24 AM 6:55
DIVISION OF
ACCOUNTING & FINANCE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2016

GENERAL INSTRUCTIONS

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

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

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

GENERAL DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FIMC Hideaway, Inc.

<u>PO Box 357246</u> <u>GAINESVILLE, FL 32635-7246</u>	<u>3300 NW 28TH PLACE</u> <u>GAINESVILLE, FL 32605</u>	<u>UTILITY SERVICE</u> <u>AREA 1W</u> <u>LEVY</u> County
Mailing Address	Street Address	

Telephone Number 352-377-6517 Date Utility First Organized 11-23-1981
 Fax Number NONE E-mail Address JANDRMCBRAIDE@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 28TH PLACE, GAINESVILLE, FL 32605
BOB MCBRAIDE 352-316-5117

Name of subdivisions where services are provided: HIDEAWAY & SPRINGSIDE MHP'S
CHIEFLAND, FLORIDA

CONTACTS

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>ROBERT (BOB) MCBRAIDE</u>	<u>PRESIDENT</u>	<u>3300 NW 28TH PL</u> <u>GAINESVILLE, FL</u> <u>32605</u>	<u>- 0 -</u>
Person who prepared this report: <u>ROBERT F. DODRILL SR</u>	<u>CONSULTANT</u>	<u>2307 AMHERST AVE</u> <u>ORLANDO, FL 32804</u> <u>321-217-6407</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 MCBRAIDE</u>	<u>50%</u>	<u>3300 NW 28TH PL</u> <u>GAINESVILLE, FL</u> <u>32605</u>	<u>- 0 -</u>
<u>JANET MCBRAIDE</u>	<u>50%</u>		<u>- 0 -</u>
			\$ _____ \$ _____ \$ _____ \$ _____ \$ _____

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2016

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 41,393	\$ 54,010	\$ _____	\$ 95,403
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ 41,393	\$ 54,010	\$ _____	\$ 95,403
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 29,542	\$ 44,576	\$ _____	\$ 74,118
Depreciation Expense -----	F-5	5,414	5,278	_____	10,692
CIAC Amortization Expense -----	F-8	(1,001)	(1,247)	_____	(2,248)
Taxes Other Than Income -----	F-7	2,668	3,383	_____	6,051
Income Taxes -----	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 36,623	51,990	_____	\$ 88,613
Net Operating Income (Loss)		\$ 4,770	\$ 2,020	\$ _____	\$ 6,790
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	_____	_____	_____
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss)		\$ 4,770	\$ 2,020	\$ _____	\$ 6,790

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2016

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ <u>26,107</u>	\$ <u>26,659</u>	\$ _____	\$ <u>52,766</u>
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ <u>26,107</u>	\$ <u>26,659</u>	\$ _____	\$ <u>52,766</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>14,914</u>	\$ <u>11,454</u>	\$ _____	\$ <u>26,368</u>
Depreciation Expense -----	F-5	<u>1,743</u>	<u>1,786</u>	_____	<u>3,529</u>
CIAC Amortization Expense -----	F-8	(<u>68</u>)	(<u>68</u>)	_____	(<u>136</u>)
Taxes Other Than Income -----	F-7	<u>1,580</u>	<u>1,699</u>	_____	<u>3,279</u>
Income Taxes -----	F-7	<u>-</u>	<u>-</u>	_____	<u>-</u>
Total Operating Expense -----		\$ <u>18,169</u>	<u>14,871</u>	_____	\$ <u>33,040</u>
Net Operating Income (Loss) -----		\$ <u>7,938</u>	\$ <u>11,788</u>	\$ _____	\$ <u>19,726</u>
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss) -----		\$ <u>7,938</u>	\$ <u>11,788</u>	\$ _____	\$ <u>19,726</u>

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2016

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ <u>15,286</u>	\$ <u>27,351</u>	\$ _____	\$ <u>42,637</u>
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ <u>15,286</u>	\$ <u>27,351</u>	\$ _____	\$ <u>42,637</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>14,628</u>	\$ <u>33,122</u>	\$ _____	\$ <u>47,750</u>
Depreciation Expense -----	F-5	<u>3,671</u>	<u>3,792</u>	_____	<u>7,463</u>
CIAC Amortization Expense -----	F-8	(<u>933</u>)	(<u>1,179</u>)	_____	(<u>2,112</u>)
Taxes Other Than Income -----	F-7	<u>1,088</u>	<u>1,684</u>	_____	<u>2,772</u>
Income Taxes -----	F-7	_____	_____	_____	_____
Total Operating Expense -----		\$ <u>18,454</u>	<u>37,119</u>	_____	\$ <u>55,573</u>
Net Operating Income (Loss) -----		\$ (<u>3,168</u>)	\$ (<u>9,768</u>)	\$ _____	\$ (<u>12,936</u>)
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss) -----		\$ (<u>3,168</u>)	\$ (<u>9,768</u>)	\$ _____	\$ (<u>12,936</u>)

UTILITY NAME: _____ FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2016

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>616,614</u>	\$ <u>616,628</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>499,116</u>	<u>488,296</u>
Net Utility Plant _____		\$ <u>117,498</u>	\$ <u>127,332</u>
Cash _____		<u>300</u>	<u>300</u>
Customer Accounts Receivable (141) _____		<u>3,968</u>	<u>3,968</u>
Other Assets (Specify): _____			
<u>ELECTRIC DEPOSIT</u>		<u>40</u>	<u>40</u>
<u>CWIP LAND</u>		<u>5,000</u>	<u>5,000</u>
Total Assets _____		\$ <u>126,806</u>	\$ <u>136,640</u>
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	<u>500</u>	<u>500</u>
Preferred Stock Issued (204) _____	F-6	<u>(3,910)</u>	<u>6,917</u>
Other Paid in Capital (211) _____		<u>12,936</u>	<u>6,146</u>
Retained Earnings (215) _____	F-6		
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6		
Total Capital _____		\$ <u>9,526</u>	\$ <u>13,563</u>
Long Term Debt (224) _____	F-6	\$ <u>58,500</u>	\$ <u>62,241</u>
Accounts Payable (231) _____		<u>340</u>	<u>340</u>
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		<u>6,051</u>	<u>5,859</u>
Other Liabilities (Specify) _____			
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>52,389</u>	<u>54,637</u>
Total Liabilities and Capital _____		\$ <u>126,806</u>	\$ <u>136,640</u>

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2016

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>253,703</u>	\$ <u>253,703</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>240,489</u>	<u>236,960</u>
Net Utility Plant -----		\$ <u>13,214</u>	\$ <u>16,743</u>
Cash -----		<u>100</u>	<u>100</u>
Customer Accounts Receivable (141) -----		<u>3,969</u>	<u>3,969</u>
Other Assets (Specify):			
<u>ELECTRIC DEPOSIT</u>		<u>40</u>	<u>40</u>
<u>CWIP - LAND</u>		<u>4,000</u>	<u>4,000</u>
Total Assets -----		\$ <u>21,323</u>	\$ <u>24,852</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) -----		<u>(88,719)</u>	<u>(65,351)</u>
Retained Earnings (215) -----	F-6	<u>100,022</u>	<u>80,296</u>
Proprietary Capital (Proprietary and Partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>11,803</u>	\$ <u>15,445</u>
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		<u>3,279</u>	<u>3,030</u>
Other Liabilities (Specify) -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>6,241</u>	<u>6,377</u>
Total Liabilities and Capital -----		\$ <u>21,323</u>	\$ <u>24,852</u>

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2016

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>362,911</u>	\$ <u>362,925</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>258,627</u>	<u>252,336</u>
Net Utility Plant -----		\$ <u>104,284</u>	\$ <u>110,589</u>
Cash -----		<u>200</u>	<u>200</u>
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
<u>SWIP - LAND</u>		<u>1,000</u>	<u>1,000</u>
Total Assets -----		\$ <u>105,484</u>	\$ <u>111,789</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6		
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>84,810</u>	<u>72,269</u>
Retained Earnings (215) -----	F-6	<u>(87,086)</u>	<u>(74,150)</u>
Proprietary Capital (Proprietary and Partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>(2,276)</u>	\$ <u>(1,881)</u>
Long Term Debt (224) -----	F-6	\$ <u>58,500</u>	\$ <u>62,241</u>
Accounts Payable (231) -----		<u>340</u>	<u>340</u>
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		<u>2,772</u>	<u>2,829</u>
Other Liabilities (Specify) -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>46,148</u>	<u>48,260</u>
Total Liabilities and Capital -----		\$ <u>105,484</u>	\$ <u>111,789</u>

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2016

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ 275,907	\$ 340,707	\$ _____	\$ 616,614
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 275,907	\$ 340,707	\$ _____	\$ 616,614

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ 200,620	\$ 288,676	\$ _____	\$ 489,296
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ 5,414	\$ 5,278	\$ _____	\$ 10,692
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ 5,414	\$ 5,278	\$ _____	\$ 10,692
Deduct Debits During Year:				
Book cost of plant retired _____	\$ 644	\$ _____	\$ _____	\$ 644
Cost of removal _____	228	_____	_____	228
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ 872	\$ _____	\$ _____	\$ 872
Balance End of Year _____	\$ 205,162	\$ 293,954	\$ _____	\$ 499,116

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2016

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>121,042</u>	\$ <u>115,918</u>	\$ _____	\$ <u>236,960</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>1,743</u>	\$ <u>1,786</u>	\$ _____	\$ <u>3,529</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u>1,743</u>	\$ <u>1,786</u>	\$ _____	\$ <u>3,529</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>122,785</u>	\$ <u>117,704</u>	\$ _____	\$ <u>240,489</u>

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2016

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>146,405</u>	\$ <u>216,506</u>	\$ _____	\$ <u>362,911</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>146,405</u>	\$ <u>216,506</u>	\$ _____	\$ <u>362,911</u>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>79,578</u>	\$ <u>172,758</u>	\$ _____	\$ <u>252,336</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>3,671</u>	\$ <u>3,492</u>	\$ _____	\$ <u>7,163</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>3,671</u>	\$ <u>3,492</u>	\$ _____	\$ <u>7,163</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ <u>644</u>	\$ _____	\$ _____	\$ <u>644</u>
Cost of removal _____	<u>228</u>	_____	_____	<u>228</u>
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>872</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>872</u>
Balance End of Year _____	\$ <u>82,377</u>	\$ <u>176,250</u>	\$ _____	\$ <u>258,627</u>

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2016

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 _____	\$ _____	\$ 6,146
Changes during the year (Specify): 2016 COMBINED NOI(NOL)	_____	6,790
_____	_____	_____
Balance end of year _____	\$ _____	\$ 12,936

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	
MCBAIPE DEMAND NOTE			\$ 50,000
BOA VISA CREDIT CARDS (1)	22.9%	12/12	8,500
Total _____			\$ 58,500

(1) TO FINANCE 2014 37,000 GAL WATER TANK

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2016

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 _____	_____	_____

N/A

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>90,296</u>
Changes during the year (Specify): <u>2016 HIDEAWAY NOI (NOL)</u>	_____	<u>19,726</u>
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>100,022</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	
_____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total _____	_____	_____	\$ _____

NONE

JFMI

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2016

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 _____	\$ _____	\$ (74,150)
Changes during the year (Specify): 2016 SPRINGSIDE NOI (NOL)		(12,936)
Balance end of year _____	\$ _____	\$ (87,086)

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%	12/mo	8,500
Total _____			\$ 58,500

* To FINANCE 2014 37,000 GAL WATER TANK ADDITION!

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2016

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 -----	555	702	_____	1,257
Regulatory assessment fee -----	1,863	2,431	_____	4,294
Other (Specify) -----	_____	_____	_____	_____
<u>CORP FEE</u> -----	250	250	_____	500
Total Tax Expense -----	\$ <u>2,668</u>	\$ <u>3,383</u>	\$ _____	\$ <u>6,051</u>

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
<i>SEE SYSTEM DETAILS (TO FOLLOW)</i>	\$ _____	\$ _____	_____
	\$ _____	\$ _____	_____
	\$ _____	\$ _____	_____
	\$ _____	\$ _____	_____
	\$ _____	\$ _____	_____
	\$ _____	\$ _____	_____
	\$ _____	\$ _____	_____
	\$ _____	\$ _____	_____
	\$ _____	\$ _____	_____
	\$ _____	\$ _____	_____
	\$ _____	\$ _____	_____
	\$ _____	\$ _____	_____
	\$ _____	\$ _____	_____
	\$ _____	\$ _____	_____
	\$ _____	\$ _____	_____

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2016

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	280	374	_____	654
Regulatory assessment fee	1,175	1,200	_____	2,375
Other (Specify)	_____	_____	_____	_____
CORD FEE	125	125	_____	250
Total Tax Expense	\$ 1,580	\$ 1,699	\$ _____	\$ 3,279

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	\$ 2,699	\$ 1,960	OPERATOR SERVICES
TWO FOLD BILLING	\$ 2,000	\$ -	BILLING SERVICES
JOHNNY MARTIN	\$ 1,525	\$ -	METER READING
TWO FOLD TESTING	\$ 2,000	\$ 2,000	TESTING SERVICES
CADENHEAD ENG.	\$ _____	\$ 1,040	ENGINEERING SVCS

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2016

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	275	328	_____	603
Regulatory assessment fee	688	1,231	_____	1,919
Other (Specify)	_____	_____	_____	_____
CORP FEE	125	125	_____	250
Total Tax Expense	\$ 1,088	\$ 1,684	\$ _____	\$ 2,772

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 OPERATORS	\$ 4,174	\$ -	PLANT OPERATION
CENTRAL FL COOP	\$ 2,264	\$ 3,198	PURCHASED POWER
JOHNNY MARTIN	\$ 1,350	\$ -	METER READING
TWO FOLD TESTING	\$ 1,215	\$ 662	TESTING SERVICES
A-ABLE SEPTIC	\$ _____	\$ 910	SLUDGE HAULING

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2016

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 39,100	\$ 75,772	\$ 114,872
2) Add credits during year _____	\$ _____	\$ _____	\$ 114,872
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 _____	23,500	38,983	62,483
7) Net CIAC _____	\$ 15,600	\$ 36,789	\$ 52,389

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
_____	_____	_____	_____
<i>NONE</i>	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
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	
_____	_____	\$ _____	\$ _____
<i>NONE</i>	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____	_____	\$ -	\$ -

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ 22,499	\$ 37,736	\$ 60,235
Add Debits During Year: _____	1,001	1,247	2,248
Deduct Credits During Year: _____	-	-	-
Balance End of Year (Must agree with line #6 above.) _____	\$ 23,500	\$ 38,983	\$ 62,483

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2016

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 4,935	\$ 4,522	\$ 9,457
2) Add credits during year _____			
3) Total _____	4,935	4,522	9,457
4) Deduct charges during the year _____			
5) Balance end of year _____	4,935	4,522	9,457
6) Less Accumulated Amortization _____	1,662	1,554	3,216
7) Net CIAC _____	\$ 3,273	\$ 2,968	\$ 6,241

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

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ 1,594	\$ 1,486	\$ 3,080
Add Debits During Year: _____	68	68	136
Deduct Credits During Year: _____	-	-	-
Balance End of Year (Must agree with line #6 above.) _____	\$ 1,662	\$ 1,554	\$ 3,216

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2016

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 _____			
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 _____	21,838	37,429	59,267
7) Net CIAC _____	\$ 12,327	\$ 33,821	\$ 46,148

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 _____	\$ 20,905	\$ 36,250	\$ 57,155
Add Debits During Year: _____	933	1,179	2,112
Deduct Credits During Year: _____			
Balance End of Year (Must agree with line #6 above.) _____	\$ 21,838	\$ 37,429	\$ 59,267

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

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT DECEMBER 31, 2016

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	_____	_____ %	_____ %	_____ %
Customer Deposits	<i>N/A</i>	_____ %	_____ %	<i>N/A</i> %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	<u>100.00</u> %		_____ %

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

APPROVED AFUDC RATE

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

COMBINED

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

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2016

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	N/A	_____	_____	_____	N/A
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):

NONE

2016

WATER OPERATING SECTION

HIDEAWAY

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2016

WATER UTILITY PLANT ACCOUNTS

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

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2016

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 COSTS	40		2.5%	2,980		84	3,064
304	Structures and Improvements	28	%	3.57%	\$ 6,097	\$	\$ 245	\$ 6,342
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	3.70%	19,485		606	20,091
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%	148		137	285
330	Distribution Reservoirs & Standpipes	30	%	3.33%	30,691		190	30,881
331	Trans. & Dist. Mains	38	%	2.63%	32,106		481	32,587
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				\$ 121,042	\$	\$ 1,743	\$ 122,785

* This amount should tie to Sheet F-5.

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2016

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
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	1,239
630	Contractual Services:	
	Billing	1,525
	Professional	200
	Testing	_____
	Other	143
640	Rents	2,700
650	Transportation Expense	_____
655	Insurance Expense	300
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
670	Bad Debt Expense	2,108
675	Miscellaneous Expenses	6,699
	Total Water Operation And Maintenance Expense	\$ 14,914 *

* 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	120	120	120
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	120	120

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

YEAR OF REPORT
 DECEMBER 31, 2016

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 SUPPLY BY SYSTEM
 FIMC SPRINGSIDE

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: _____

YEAR OF REPORT DECEMBER 31, 2016

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1976	1976	1974	
Types of Well Construction and Casing _____	CABLE WITH STEEL CASE	CABLE WITH 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)
Motors				
Manufacturer _____	N/A	N/A		
Type _____				
Rated Horsepower _____				
Pumps				
Manufacturer _____				
Type _____				
Capacity in GPM _____	N/A	N/A		
Average Number of Hours Operated Per Day _____				
Auxiliary Power _____				

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2016

SOURCE OF SUPPLY

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

WATER TREATMENT FACILITIES

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

HIDEAWAY

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2016

SYSTEM NAME: HIDEAWAY

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. "
- 4. Future connection capacity (in ERCs *) upon service area buildout. "
- 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. N/A
 - 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 # NOT NECESSARY SYSTEM TOO SMALL
 - a. Is the system in compliance with the requirements of the CUP? N/A
 - b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on one of the following methods:

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

**WASTEWATER
OPERATING
SECTION**

HIDEAWAY

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2016

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ 2,340	\$	\$	\$ 2,340
352	Franchises				
353	Land and Land Rights	4,961			4,961
354	Structures and Improvements				
355	Power Generation Equipment				
360	Collection Sewers - Force				
361	Collection Sewers - Gravity	66,622			66,622
362	Special Collecting Structures				
363	Services to Customers	11,785			11,785
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells	9,144			9,144
371	Pumping Equipment				
380	Treatment and Disposal Equipment	26,842			26,842
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment	1,600			1,600
390	Office Furniture and Equipment	907			907
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	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, 2016

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
351	ORGANIZATION	40		2.50%	2,329		14	2,342
354	Structures and Improvements	28	%	%	\$ -	\$ -	\$ -	\$ -
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force		%	%				
361	Collection Sewers - Gravity	40	%	2.50%	64,111		1,665	65,776
362	Special Collecting Structures		%	%				
363	Services to Customers	35	%	2.86%	11,784		-	11,784
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells	27½	%	3.64%	9,144		-	9,144
371	Pumping Equipment		%	%				
380	Treatment and Disposal Equipment	15	%	6.67%	26,842		-	26,842
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment	15	%	6.67%	802		107	909
390	Office Furniture and Equipment	6	%	16.67%	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		%	%				
	Totals				\$ 115,918	\$	\$ 1,786	\$ 117,704 *

* This amount should tie to Sheet F-5.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2016

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees _____	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	_____
704	Employee Pensions and Benefits _____	_____
710	Purchased Wastewater Treatment _____	_____
711	Sludge Removal Expense _____	_____
715	Purchased Power _____	388
716	Fuel for Power Production _____	_____
718	Chemicals _____	_____
720	Materials and Supplies _____	_____
730	Contractual Services:	
	Billing _____	_____
	Professional _____	1,240
	Testing _____	_____
	Other _____	3,960
740	Rents _____	2,700
750	Transportation Expense _____	300
755	Insurance Expense _____	300
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
770	Bad Debt Expense _____	2,299
775	Miscellaneous Expenses _____	267
	Total Wastewater Operation And Maintenance Expense _____	\$ 11,454 *

* 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	105	105	105
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			105	105	105

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2016

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	3				
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		117				
Beginning of year						
Added during year						
Retired during year						
End of year		117				
Give full particulars concerning inactive connections						

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
	8"	8"	6"	6"				
Size (inches)	8"	8"	6"	6"				
Type of main	CLAY	PVC	CLAY	PVC				
Length of main (nearest foot)								
Beginning of year	2,400	4,500	400	1,330				
Added during year								
Retired during year								
End of year	2,400	4,500	400	1,330				

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			

**WATER
OPERATING
SECTION**

SPRINGSIDE

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2016

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$	\$	\$	\$
302	Franchises	<u>12,000</u>			<u>12,000</u>
303	Land and Land Rights	<u>12,000</u>			<u>12,000</u>
304	Structures and Improvements	<u>34,071</u>			<u>34,071</u>
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	<u>1,304</u>			<u>1,304</u>
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	<u>445</u>			<u>445</u>
311	Pumping Equipment	<u>6,183</u>			<u>6,183</u>
320	Water Treatment Equipment	<u>2,689</u>			<u>2,689</u>
330	Distribution Reservoirs and Standpipes	<u>30,426</u>			<u>30,426</u>
331	Transmission and Distribution Lines	<u>42,228</u>			<u>42,228</u>
333	Services	<u>2,934</u>			<u>2,934</u>
334	Meters and Meter Installations	<u>12,939</u>	<u>630</u>	<u>644</u>	<u>12,925</u>
335	Hydrants				
336	Backflow Prevention Devices	<u>293</u>			<u>293</u>
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	<u>907</u>			<u>907</u>
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$ <u>146,419</u>	\$ <u>630</u>	\$ <u>644</u>	\$ <u>146,405</u>

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2016

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%	\$ 33,162	\$	\$ 41	\$ 33,203
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	3.70%	(614)		48	(566)
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment	17	%	5.88%	274		26	300
311	Pumping Equipment	15	%	6.67%	4,280		412	4,692
320	Water Treatment Equipment	17	%	5.88%	1,589		158	1,747
330	Distribution Reservoirs & Standpipes	30	%	3.33%	(1,435)		1,014	(421)
331	Trans. & Dist. Mains	38	%	2.63%	32,071		1,110	33,181
333	Services	35	%	2.86%	1,128	(1)	84	1,212
334	Meter & Meter Installations	17	%	5.88%	8,331	872	761	8,220
335	Hydrants		%	%				
336	Backflow Prevention Devices	17	%	5.88%	(115)		17	(98)
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				\$ 79,578	\$	\$ 3,671	\$ 82,377 *

* This amount should tie to Sheet F-5.

W-2
SPRINGSIDE

(1) 644 ART
228 COR
872

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2016

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
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	2,264
616	Fuel for Power Production	_____
618	Chemicals	_____
620	Materials and Supplies	514
630	Contractual Services:	
	Billing	1,350
	Professional	200
	Testing	1,215
	Other	4,522
640	Rents	2,700
650	Transportation Expense	_____
655	Insurance Expense	300
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
670	Bad Debt Expense	588
675	Miscellaneous Expenses	975
	Total Water Operation And Maintenance Expense	\$ 14,628 *
	* 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	83	83	83
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			83	83	83

W-3

SPANGSIDE

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2016

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		907	219	688	433
February		889	219	670	353
March		985	219	766	462
April		894	219	675	346
May		866	219	647	441
June		868	219	649	427
July		825	219	606	450
August		565	219	346	450
September		573	219	354	311
October		694	219	475	378
November		599	219	380	336
December		773	219	554	415
Total for Year		9,438	2,628	6,810	4,802

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:

NONE

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

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

YEAR OF REPORT
 DECEMBER 31, 2010

WELLS AND WELL PUMPS

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

* Submersible, centrifugal, etc.

RESERVOIRS

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

HIGH SERVICE PUMPING

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

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2016

SOURCE OF SUPPLY

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

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_ _ _ _ _	COMMUNITY	_____	_____
Make_ _ _ _ _	(M-T-S) CLASS 'D'	_____	_____
Permitted Capacity (GPD)_ _ _	117,000 GPD	_____	_____
High service pumping		_____	_____
Gallons per minute_ _ _ _ _		_____	_____
Reverse Osmosis_ _ _ _ _		_____	_____
Lime Treatment		_____	_____
Unit Rating_ _ _ _ _		_____	_____
Filtration		_____	_____
Pressure Sq. Ft._ _ _ _ _		_____	_____
Gravity GPD/Sq.Ft._ _ _ _ _		_____	_____
Disinfection		_____	_____
Chlorinator_ _ _ _ _	LIQ INJECT	_____	_____
Ozone_ _ _ _ _		_____	_____
Other_ _ _ _ _		_____	_____
Auxiliary Power_ _ _ _ _	No	_____	_____

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2016

SYSTEM NAME: SPRINGSIDE

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 # NOT NECESSARY (SYSTEM TOO SMALL)

a. Is the system in compliance with the requirements of the CUP? YES

b. If not, what are the utility's plans to gain compliance? N/A

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

WASTEWATER OPERATING SECTION

FIMC Hideaway, Inc.

SPRINGSIDE

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2016

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 _____	_____	_____	_____	4
370	Receiving Wells _____	3,274	_____	_____	3,378
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	\$ _____	\$ _____	\$ 216,506 *

* This amount should tie to sheet F-5.

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2016

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 %	%	\$ 1,984	\$	\$ 172	\$ 2,156
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force	27	3.70 %	%	4,776			4,776
361	Collection Sewers - Gravity	40	2.50 %	%	91,527		2,953	94,480
362	Special Collecting Structures		%	%				
363	Services to Customers	35	2.86 %	%	5,496		241	5,737
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells	30	3.33 %	%	(2,700)		112	(2,588)
371	Pumping Equipment		%	%				
380	Treatment and Disposal Equipment	15	6.67 %	%	70,585			70,585
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment	15	6.67 %	%	183		14	197
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				\$	\$	\$ 3,492	\$ 176,250*

* This amount should tie to Sheet F-5.

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2016

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
704	Employee Pensions and Benefits	_____
710	Purchased Wastewater Treatment	_____
711	Sludge Removal Expense	_____
715	Purchased Power	910
716	Fuel for Power Production	3,148
718	Chemicals	_____
720	Materials and Supplies	45
730	Contractual Services:	
	Billing	12,035
	Professional	400
	Testing	662
	Other	11,271
740	Rents	2,700
750	Transportation Expense	300
755	Insurance Expense	300
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	696
775	Miscellaneous Expenses	605
	Total Wastewater Operation And Maintenance Expense	\$ 33,122 *

910

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, 2016

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 _____	67					
Beginning of year _____	76					
Added during year _____						
Retired during year _____	9					
End of year _____	67					
Give full particulars concerning inactive connections _____	(IN PLACE)					

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: _____

SYSTEM NAME: _____

YEAR OF REPORT
DECEMBER 31, 2016

TREATMENT PLANT

Manufacturer _____	<u>MC NEAL</u>	_____	_____
Type _____	<u>EXTENDED AIR</u>	_____	_____
"Steel" or "Concrete" _____	<u>CONCRETE</u>	_____	_____
Total Permitted Capacity _____	_____	_____	_____
Average Daily Flow _____	_____	_____	_____
Method of Effluent Disposal _____	<u>PERC POND</u>	_____	_____
Permitted Capacity of Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated _____	<u>2,386,000</u>	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer _____	_____	_____	_____	_____	_____	_____
Capacity (GPM's) _____	_____	_____	_____	_____	_____	_____
Motor: _____	_____	_____	_____	_____	_____	_____
Manufacturer _____	<u>N/A</u>	_____	_____	_____	_____	_____
Horsepower _____	_____	_____	_____	_____	_____	_____
Power (Electric or Mechanical) _____	_____	_____	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>203</u>	_____	<u>203</u>
February _____	<u>080</u>	_____	<u>080</u>
March _____	<u>308</u>	_____	<u>308</u>
April _____	<u>269</u>	_____	<u>246</u>
May _____	<u>246</u>	_____	<u>295</u>
June _____	<u>295</u>	_____	<u>343</u>
July _____	<u>343</u>	_____	<u>358</u>
August _____	<u>358</u>	_____	<u>330</u>
September _____	<u>330</u>	_____	<u>364</u>
October _____	<u>364</u>	_____	<u>391</u>
November _____	<u>391</u>	_____	<u>269 OUT OF ORDER</u>
December _____	<u>466</u>	_____	<u>466</u>
Total for year _____	<u>2,386</u>	_____	<u>2,386</u>

If Wastewater Treatment is purchased, indicate the vendor: _____

NONE

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2016

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 WITH HIDEAWAY SYSTEM JUST COMPLETED

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
 If so, when? N/A

9. Has the utility been required by the DEP or water management district to implement reuse? NO
 If so, what are the utility's plans to comply with this requirement? N/A

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

11. If the present system does not meet the requirements of DEP rules, submit the following:
- a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - 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: FIMC UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2016

CERTIFICATION OF ANNUAL REPORT

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

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

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

Robert W. ...

(signature of Chief Executive Officer of the utility)

Date:

4/17/17

- | | | | |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <input type="checkbox"/> 1. | <input type="checkbox"/> 2. | <input type="checkbox"/> 3. | <input type="checkbox"/> 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
Wastewater Operations
Class C**

Company:

For the Year Ended December 31, 2016

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:	26,658	26,658	- 0 -
Residential	\$ 27,351	\$ 27,351	\$ - 0 -
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Wastewater Operating Revenue	\$ 54,009	\$ 54,009	\$ - 0 -
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	_____	_____	_____
Net Wastewater Operating Revenues	\$ 54,009	\$ 54,009	\$ - 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).