

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

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Public Service Commission
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ANNUAL REPORT

WS652-17-AR
Robert McBride
FIMC Hideaway, Inc.
P. O. Box 357246
Gainesville, FL 32635-7246

426 W ; 362 S

Submitted To The

STATE OF FLORIDA

AM 7:26
DIVISION OF
ACCOUNTING & FINANCE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2017

GENERAL INSTRUCTIONS

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

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

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

GENERAL DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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FINANCIAL SECTION

12/31/2017

REPORT OF

FIMC Hideaway, Inc.

<u>P.O. Box 357246</u> <u>GAINESVILLE, FL 32635-7246</u>	<u>3300 NW 28TH PL</u> <u>GAINESVILLE, FL 32605</u>	<u>UTILITY SERVICE</u> <u>AREA IN</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 JANORMCBRIDE@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, FL

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>1,000</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>
			\$ _____ \$ _____ \$ _____ \$ _____ \$ _____

REVISED 06/18

UTILITY NAME: FIMC Hideaway, Inc.YEAR OF REPORT
DECEMBER 31, 2017

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 44,284	\$ 55,478	\$	\$ 99,762
Commercial -----					
Industrial -----					
Multiple Family -----					
Guaranteed Revenues -----					
Other (Specify) -----					
Total Gross Revenue -----		\$ 44,284	\$ 55,478	\$	\$ 99,762
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	2,798	3,450		6,248
Income Taxes -----	F-7	-	-		-
Total Operating Expense -----		\$ 36,753	52,057		\$ 88,810
Net Operating Income (Loss)		\$ 7,531	\$ 3,421	\$	\$ 10,952
Other Income:					
Nonutility Income -----		\$	\$	\$	\$

Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$	\$	\$	\$
Interest Expense -----					

Net Income (Loss)		\$ 7,531	\$ 3,421	\$	\$ 10,952

FIMC Hideaway, Inc.

REVISED 06/18

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2017

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ 616,614	\$ 616,614
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>509,808</u>	<u>499,116</u>
Net Utility Plant _____		\$ <u>106,806</u>	\$ <u>117,498</u>
Cash _____		<u>300</u>	<u>300</u>
Customer Accounts Receivable (141) _____		<u>3,968</u>	<u>3,968</u>
Other Assets (Specify): _____			
ELECTRIC DEPOSIT _____		<u>40</u>	<u>40</u>
CWIP LAND _____		<u>5,000</u>	<u>5,000</u>
Total Assets _____		\$ <u>116,114</u>	\$ <u>126,806</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>(20,099)</u>	<u>(3,910)</u>
Retained Earnings (215) _____	F-6	<u>23,888</u>	<u>12,936</u>
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6		
Total Capital _____		\$ <u>4,289</u>	\$ <u>9,526</u>
Long Term Debt (224) _____	F-6	\$ <u>55,096</u>	\$ <u>58,500</u>
Accounts Payable (231) _____		<u>340</u>	<u>340</u>
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		<u>6,248</u>	<u>6,081</u>
Other Liabilities (Specify) _____			
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>50,141</u>	<u>52,389</u>
Total Liabilities and Capital _____		\$ <u>116,114</u>	\$ <u>126,806</u>

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2017

GROSS UTILITY PLANT

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

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>205,162</u>	\$ <u>293,954</u>	\$ _____	\$ <u>499,116</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>5,414</u>	\$ <u>5,278</u>	\$ _____	\$ <u>10,692</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>5,414</u>	\$ <u>5,278</u>	\$ _____	\$ <u>10,692</u>
Deduct Debits During Year:				
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>210,576</u>	\$ <u>299,232</u>	\$ _____	\$ <u>509,808</u>

REVISED 06/18

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT DECEMBER 31, <u>2017</u>
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CAPITAL STOCK (201 - 204)

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

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>12,936</u>
Changes during the year (Specify): <u>2017 NET OPERATING INCOME</u>	_____	<u>10,952</u>
Balance end of year _____	\$ _____	\$ <u>23,888</u>

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
<u>MCBRIDE DEMAND NOTE</u>			\$ <u>50,000</u>
<u>BOA VISA CREDIT CARDS</u>	<u>13.12%</u>	<u>12/yr</u>	<u>5,096</u>
Total _____			\$ <u>55,096</u>

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2017

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	1,993	2,498	_____	4,491
Other (Specify)	_____	_____	_____	_____
<u>CORP FEES</u>	250	250	_____	500
Total Tax Expense	\$ <u>2,798</u>	\$ <u>3,450</u>	\$ _____	\$ <u>6,248</u>

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
<u>TWO FOLD OPERATIONS</u>	\$ <u>7,560</u>	\$ <u>2,156</u>	<u>OPERATOR SERVICES</u>
<u>TWO FOLD BILLING</u>	\$ <u>4,690</u>	\$ <u>3,518</u>	<u>BILLING SERVICES</u>
<u>JOHNNI MARTIN</u>	\$ <u>3,162</u>	\$ <u>-</u>	<u>METER READINGS</u>
<u>TWO FOLD TESTING</u>	\$ <u>3,536</u>	\$ <u>2,928</u>	<u>TESTING SERVICES</u>
<u>A ABLE SEPTIC</u>	\$ <u>-</u>	\$ <u>1,260</u>	<u>SLUDGE HAULING</u>
<u>ROBERT DODRILL</u>	\$ <u>500</u>	\$ <u>500</u>	<u>CONSULTING</u>

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2017

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>39,100</u>	\$ <u>75,772</u>	\$ <u>114,872</u>
2) Add credits during year _____			
3) Total _____	\$ <u>39,100</u>	\$ <u>75,772</u>	\$ <u>114,872</u>
4) Deduct charges during the year _____			
5) Balance end of year _____	<u>39,100</u>	<u>75,772</u>	<u>114,872</u>
6) Less Accumulated Amortization _____	<u>24,501</u>	<u>40,230</u>	<u>64,731</u>
7) Net CIAC _____	\$ <u>14,599</u>	\$ <u>35,542</u>	\$ <u>50,141</u>

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

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
N/A			
DISCLAIMER			
Balances subject to final audit report SARC D#20170147-WS			
Sub-total _____		\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
	N/A	\$ _____	\$ _____
		\$ _____	\$ _____
		\$ _____	\$ _____
		\$ _____	\$ _____
Total Credits During Year (Must agree with line # 2 above.) _____		\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>23,500</u>	\$ <u>38,983</u>	\$ <u>62,483</u>
Add Debits During Year: _____	<u>1,001</u>	<u>1,247</u>	<u>2,248</u>
Deduct Credits During Year: _____			
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>24,501</u>	\$ <u>40,230</u>	\$ <u>64,731</u>

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

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT DECEMBER 31, <u>2017</u>
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SCHEDULE "A"

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

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	<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: _____ %
Commission Order Number approving AFUDC rate: _____

**WATER
OPERATING
SECTION**

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT DECEMBER 31, 2017

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	2 WATER'S Previous Year (c) <i>COMBINED</i>	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 3,345	\$	\$	\$ 3,345
302	Franchises				
303	Land and Land Rights	15,858			15,858
304	Structures and Improvements	40,938			40,938
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	21,398			21,398
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	445			445
311	Pumping Equipment	16,675			16,675
320	Water Treatment Equipment	5,025			5,025
330	Distribution Reservoirs and Standpipes	61,308			61,308
331	Transmission and Distribution Lines	74,816			74,816
333	Services	11,941			11,941
334	Meters and Meter Installations	22,051			22,051
335	Hydrants				
336	Backflow Prevention Devices	293			293
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	1,814			1,814
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	\$ 295,907	\$ -0-	\$ -0-	\$ 295,907

DISCLAIMER

Balances subject to final audit report
SARC D#20170147-WS

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2017

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	ORG COSTS	40		2.50%	3,064		84	3,148
304	Structures and Improvements	28	%	3.57%	\$ -	\$ -	\$ 286	\$ 286
305	Collecting and Impounding Reservoirs	28	%	3.57%	39,545		- 0 -	39,545
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.70%	19,525		654	20,179
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment		%		300		26	326
311	Pumping Equipment	17	%	5.88%	15,184		412	15,596
320	Water Treatment Equipment	17	%	5.88%	2,032		295	2,327
330	Distribution Reservoirs & Standpipes	30	%	3.33%	30,460		1,204	31,664
331	Trans. & Dist. Mains	38	%	2.63%	65,766		1,591	67,357
333	Services	35	%	2.86%	10,221		84	10,305
334	Meter & Meter Installations	32	%	3.12%	17,347		761	18,108
335	Hydrants		%					
336	Backflow Prevention Devices	17	%	5.88%	(96)		17	(79)
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment	6	%	16.67%	1,814		- 0 -	1,814
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				\$ 205,162	\$	\$ 5,414	\$ 210,576 *

DISCLAIMER

Balances subject to final audit report
SARC D#20170147-WS

* This amount should tie to Sheet F-5.

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2017

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	<u>2,264</u>
616	Fuel for Power Production	_____
618	Chemicals	_____
620	Materials and Supplies	<u>1,753</u>
630	Contractual Services:	
	Billing	<u>2,875</u>
	Professional	<u>400</u>
	Testing	<u>1,215</u>
	Other	<u>4,165</u>
640	Rents	<u>5,400</u>
650	Transportation Expense	_____
655	Insurance Expense	<u>600</u>
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
670	Bad Debt Expense	<u>2,696</u>
675	Miscellaneous Expenses	<u>7,1674</u>
	Total Water Operation And Maintenance Expense	\$ <u>29,542 *</u>

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	<u>203</u>	<u>203</u>	<u>203</u>
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
General Service					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers	_____	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			<u>203</u>	<u>203</u>	<u>203</u>
Total					

UTILITY NAME: FIMC Hideaway, Inc.

SYSTEM NAME: _____

YEAR OF REPORT
DECEMBER 31, 2017

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
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 *. 0-5
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 # # 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).

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2017

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	0	761	216	544	456,730
February		646	216	430	325,990
March		904	216	688	431,830
April		805	216	589	487,110
May		898	216	682	658,150
June		795	216	579	579,760
July		669	216	453	527,240
August		533	216	317	330,070
September		500	216	284	366,970
October		629	216	413	386,230
November		812	216	596	402,010
December		496	216	270	507,899
Total for Year	0	8,438	2,592	5,846	5,355,570

If water is purchased for resale, indicate the following:

Vendor _____

Point of delivery _____

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

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
CAST IRON - PVC	VAR	5,500			5,500
PVC	6"	800			800
PVC	2"	4,000			4,000

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT DECEMBER 31, 2017

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1976</u>	<u>1976</u>	<u>1974</u>	_____
Types of Well Construction and Casing _____	<u>CABLE WITH STEEL CASE</u>	<u>CABLE WITH STEEL CASE</u>	_____	_____
Depth of Wells _____	<u>80'</u>	<u>80'</u>	<u>100'</u>	_____
Diameters of Wells _____	<u>6"</u>	<u>6"</u>	<u>4"</u>	_____
Pump - GPM _____	<u>150</u>	<u>150</u>	<u>50</u>	_____
Motor - HP _____	<u>15</u>	<u>15</u>	<u>3</u>	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	<u>2,500</u>	<u>2,500</u>	<u>500</u>	_____
Auxiliary Power _____	_____	_____	_____	_____

* Submersible, centrifugal, etc.

RESERVOIRS

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

HIGH SERVICE PUMPING

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

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2017

SOURCE OF SUPPLY

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

WATER TREATMENT FACILITIES

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

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT DECEMBER 31, 2017

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	10,383			10,383
354	Structures and Improvements	4,647			4,647
355	Power Generation Equipment				
360	Collection Sewers - Force	4,775			4,775
361	Collection Sewers - Gravity	184,736			184,736
362	Special Collecting Structures				
363	Services to Customers	20,210			20,210
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells	12,518			12,518
371	Pumping Equipment				
380	Treatment and Disposal Equipment	97,428			97,428
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment	1,856			1,856
390	Office Furniture and Equipment	1,814			1,814
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	\$ 340,707	\$ -0-	\$ -0-	\$ 340,707*

DISCLAIMER

Balances subject to final audit report
SARC D#20170147-WS

* This amount should tie to sheet F-5.

COMBINED

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2017

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	DRG COSTS	40		2.50%	2,342		14	2,356
354	Structures and Improvements	27	%	3.57%	\$ 2,156	\$	\$ 172	\$ 2,328
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force	28	%	3.70%	4,776		0	4,776
361	Collection Sewers - Gravity	40	%	2.50%	160,256		4,618	164,874
362	Special Collecting Structures		%	%				
363	Services to Customers	35	%	2.86%	17,521		241	17,762
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells	30	%	3.33%	6,556		112	6,668
371	Pumping Equipment		%	%				
380	Treatment and Disposal Equipment	15	%	6.67%	97,427		107	97,534
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment	15	%	6.67%	1,106		14	1,120
390	Office Furniture and Equipment	6	%	16.67%	1,814		0	1,814
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				\$ 293,954	\$	\$ 5,278	\$ 299,232*

DISCLAIMER

Balances subject to final audit report
SARC D#20170147-WS

* This amount should tie to Sheet F-5.

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2017

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	<u>910</u>
715	Purchased Power	<u>3,586</u>
716	Fuel for Power Production	_____
718	Chemicals	_____
720	Materials and Supplies	<u>45</u>
730	Contractual Services:	
	Billing	<u>12,035</u>
	Professional	<u>1,640</u>
	Testing	<u>662</u>
	Other	<u>15,231</u>
740	Rents	<u>5,400</u>
750	Transportation Expense	<u>600</u>
755	Insurance Expense	<u>600</u>
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	<u>2,995</u>
775	Miscellaneous Expenses	<u>872</u>
	Total Wastewater Operation And Maintenance Expense	\$ <u>44,576</u> *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	<u>185</u>	<u>185</u>	<u>185</u>
General Service					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers	_____	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			Total	<u>185</u>	<u>185</u>
				<u>185</u>	<u>185</u>

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2017

PUMPING EQUIPMENT

Lift Station Number	<u>1</u>	<u>2</u>				
Make or Type and nameplate data on pump	<u>BURNES</u>	<u>SUBMERS</u>				
Year installed	<u>1974</u>	<u>2002</u>				
Rated capacity	<u>90 GPM</u>					
Size	<u>3"</u>	<u>7.5"</u>				
Power:						
Electric	<u>✓</u>	<u>✓</u>				
Mechanical						
Nameplate data of motor	<u>1950 GPM</u> <u>3/4 HP</u> <u>230 AH</u>					

SERVICE CONNECTIONS

Size (inches)	<u>3"</u>	<u>4"</u>	<u>4"</u>			
Type (PVC, VCP, etc.)	<u>PVC</u>	<u>PVC</u>	<u>PVC</u>			
Average length						
Number of active service connections		<u>117</u>	<u>67</u>			
Beginning of year		<u>117</u>	<u>67</u>			
Added during year						
Retired during year						
End of year		<u>117</u>	<u>67</u>			
Give full particulars concerning inactive connections						

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains		
	<u>H</u>	<u>H</u>	<u>H</u>	<u>SS</u>	<u>SS</u>	<u>H</u>	
Size (inches)	<u>8"</u>	<u>8"</u>	<u>6"</u>	<u>6"</u>	<u>8"</u>	<u>6"</u>	
Type of main	<u>CLAY</u>	<u>PVC</u>	<u>PVC</u>	<u>PVC</u>	<u>PVC</u>	<u>PVC</u>	
Length of main (nearest foot)						<u>1330</u>	
Beginning of year	<u>2400</u>	<u>4500</u>	<u>400</u>	<u>500</u>	<u>5900</u>		
Added during year							
Retired during year							
End of year	<u>2400</u>	<u>4500</u>	<u>400</u>	<u>500</u>	<u>5900</u>	<u>1330</u>	

MANHOLES

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

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2017

SYSTEM NAME: _____

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>4,938,000</u>	_____	_____

MASTER LIFT STATION PUMPS

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

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>452</u>	_____	<u>452</u>
February _____	<u>384</u>	_____	<u>384</u>
March _____	<u>415</u>	_____	<u>415</u>
April _____	<u>385</u>	_____	<u>385</u>
May _____	<u>442</u>	_____	<u>442</u>
June _____	<u>416</u>	_____	<u>416</u>
July _____	<u>410</u>	_____	<u>410</u>
August _____	<u>357</u>	_____	<u>357</u>
September _____	<u>435</u>	_____	<u>435</u>
October _____	<u>451</u>	_____	<u>451</u>
November _____	<u>451</u>	_____	<u>451</u>
December _____	<u>340</u>	_____	<u>340</u>
Total for year _____	<u>4,938</u>	_____	<u>4,938</u>

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

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2017

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. 185
- 2. Maximum number of ERCs* which can be served. 470
- 3. Present system connection capacity (in ERCs*) using existing lines. 324
- 4. Future connection capacity (in ERCs*) upon service area buildout. 324
- 5. Estimated annual increase in ERCs*. 0-6
- 6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
CONNECTION OF HIDEAWAY SPRINGSIDE SYSTEMS COMPLETE
PENDING COMPLETION OF SARC D# 20170147-WS
- 7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known. N/A
- 8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No
If so, when? N/A
- 9. Has the utility been required by the DEP or water management district to implement reuse? No
If so, what are the utility's plans to comply with this requirement? N/A
- 10. When did the company last file a capacity analysis report with the DEP? 2013
- 11. If the present system does not meet the requirements of DEP rules, submit the following: 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? N/A
- 12. Department of Environmental Protection ID # FLA 011650

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

CERTIFICATION OF ANNUAL REPORT

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

- YES NO 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.
- YES NO 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
- YES NO 3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.
- YES NO 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

Items Certified

1. 2. 3. 4.

 *

(signature of Chief Executive Officer of the utility)

Date: _____

1. 2. 3. 4.

_____ *

(signature of Chief Financial Officer of the utility)

Date: _____

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

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

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

Company: **FIMC Hideaway, Inc.**

For the Year Ended December 31, 2017

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue: HS SSS	27,255.29	27,255.29	-0-
Residential	\$ 28,222.64	\$ 28,222.64	\$ -0-
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Wastewater Operating Revenue	\$ 55,478	\$ 55,478	\$ -0-
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	-	_____	_____
Net Wastewater Operating Revenues	\$ 55,478	\$ 55,478	\$ -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).