

Jandrmcbride@cox.net

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

ANNUAL REPORT

WS652-19-AR
Robert McBride
FIMC Hideaway, Inc.
P.O. Box 357246
Gainesville, FL 32625-7246

Submitted To The
STATE OF FLORIDA

PUBLIC SERVICE COMMISSION
FOR THE
YEAR ENDED DECEMBER 31, 2021

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Revised July 18, 2022

(Entire Report)

GENERAL INSTRUCTIONS

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

Florida Public Service Commission
Division of Accounting and Finance
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

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

GENERAL DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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FINANCIAL SECTION

REPORT OF

FIMC Hideaway Inc

(EXACT NAME OF UTILITY)

PO Box 357246 Gainesville, FL 32635	3300 NW 28 th Place Gainesville, FL 32605	Levy County
Mailing Address	Street Address	County

Telephone Number 352-316-5117 Date Utility First Organized ##

Fax Number XXX E-mail Address Jandrmcbride@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: Robert McBride 3300 NW 28th PI Gainesville,FL 32605

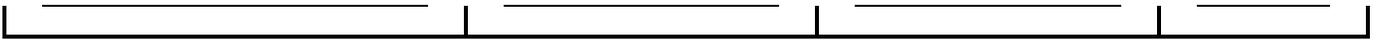
Name of subdivisions where services are provided: Hideaway & Springside MHPS Chiefland, FL 32626

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Robert McBride</u>	<u>President</u>	<u>3300 NW 28th PL</u>	
Person who prepared this report: <u>Robert McBride</u>		<u>Gainesville, FL 32605</u>	
Officers and Managers: _____ _____ _____ _____ _____	_____ _____ _____ _____ _____	_____ _____ _____ _____ _____	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
<u>Robert McBride</u>	<u>50.00%</u>	<u>3300 NW 28th PI</u> <u>Gainesville, FL 32605</u>	\$ _____ \$ <u>0</u>
<u>Janet McBride</u>	<u>50.00%</u>	_____ _____	\$ _____ \$ <u>0</u>
_____ _____	_____ _____	_____ _____	\$ _____ \$ _____



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UTILITY NAME: FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31,

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other Lawn	Total Company
Gross Revenue:					
Residential_____		\$ 45,211	\$ 58,594	\$ _____	\$ _____
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue_____		\$ 45,211	\$ 58,594	\$ _____	\$ 103,805
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 43,807	\$ 56,444	\$ _____	\$ _____
Depreciation Expense_____	F-5	4,296	4,348	_____	_____
CIAC Amortization Expense_____	F-8	31,227	47,649	_____	_____
Taxes Other Than Income_____	F-7	1,062	1,062	_____	_____
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 36,585	53,059	_____	\$ _____
Net Operating Income (Loss)		\$ 8,049	\$ 3,385	\$ _____	\$ _____
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ 1,800	\$ 1,800	\$ _____	\$ _____
Interest Expense_____		2,626	2,628	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ 3,621	\$ -1,043	\$ _____	\$ _____

UTILITY NAME: FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31,

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>561,890</u>	\$ <u>544,339</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>479,459</u>	<u>447,557</u>
Net Utility Plant _____		\$ <u>82,431</u>	\$ <u>96,782</u>
Cash _____		<u>300</u>	<u>300</u>
Customer Accounts Receivable (141) _____		<u>3,986</u>	<u>3,986</u>
Other Assets (Specify): _____		<u>5,000</u>	<u>5,000</u>
CWIP _____		<u>5,000</u>	<u>5,000</u>
Total Assets _____		\$ <u><u>73,145</u></u>	\$ <u><u>87,496</u></u>
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	<u>500</u>	<u>500</u>
Preferred Stock Issued (204) _____	F-6	<u>10,000</u>	<u>10,000</u>
Other Paid in Capital (211) _____		<u>35,679</u>	<u>34,543</u>
Retained Earnings (215) _____	F-6	<u>47,966</u>	<u>35,043</u>
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6	<u>47,966</u>	<u>35,043</u>
Total Capital _____		\$ <u>47,966</u>	\$ <u>35,043</u>
Long Term Debt (224) _____	F-6	\$ <u>50,000</u>	\$ <u>50,000</u>
Accounts Payable (231) _____		<u>340</u>	<u>340</u>
Notes Payable (232) _____		<u>7,033</u>	<u>6,909</u>
Customer Deposits (235) _____		<u>7,033</u>	<u>6,909</u>
Accrued Taxes (236) _____		<u>7,033</u>	<u>6,909</u>
Other Liabilities (Specify) _____		<u>42,627</u>	<u>40,037</u>
Advances for Construction _____		<u>42,627</u>	<u>40,037</u>
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>42,627</u>	<u>40,037</u>
Total Liabilities and Capital _____		\$ <u><u>73,145</u></u>	\$ <u><u>87,406</u></u>

UTILITY NAME FIMC Hideaway Inc.

YEAR OF REPORT 12/31/21

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>155,957</u>	\$ <u>204,654</u>	\$ _____	\$ <u>360,611</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>155,957</u>	\$ <u>204,654</u>	\$ _____	\$ <u>360,611</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>183,655</u>	\$ <u>259,636</u>	\$ _____	\$ <u>443,293</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>4,296</u>	\$ <u>4,348</u>	\$ _____	\$ <u>8,644</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>4,296</u>	\$ <u>4,348</u>	\$ _____	\$ _____
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>57,334</u>	\$ <u>24,297</u>	\$ _____	\$ <u>81,531</u>
Balance End of Year _____	\$ <u>130,717</u>	\$ <u>239,689</u>	\$ _____	\$ <u>370,406</u>

UTILITY NAME: FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 2021
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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 _____	\$ _____	\$ 35,679
Changes during the year (Specify): _____ _____	_____ _____	_____ _____
Balance end of year _____	\$ _____	\$ 35,679

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	
_____	_____	_____	\$ 50,000
_____	_____	_____	50,000
Total _____			\$ _____

UTILITY NAME: FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 2021
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TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:			Clubhose	
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	430	673	1,023	2,125
Regulatory assessment fee _____	2,045	2,460	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ <u>2,475</u>	\$ <u>3,133</u>	\$ <u>1,023</u>	\$ <u>6,631</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
Two Fold	\$ 2,580	\$ 14,220	Operation
Two Fold	\$ 960	\$ 1,500	Testing
Redline	\$ 660	\$ 0	Billing
K Kelly	\$ 4,121	\$ 0	
Rural Water	\$ 233	\$ 0	
Permit & Credit Card	\$ 9,621	\$ 0	

UTILITY NAME: FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 2021
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CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>33,731</u>	\$ <u>85,182</u>	\$ <u>118,913</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	<u>31,227</u>	<u>47,649</u>	<u>78,876</u>
7) Net CIAC _____	\$ <u>31,227</u>	\$ <u>47,649</u>	\$ <u>78,876</u>

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

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

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>31,227</u>	\$ <u>47,649</u>	\$ <u>78,876</u>
Add Debits During Year: _____	_____	_____	_____
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ <u>31,227</u>	\$ <u>47,649</u>	\$ <u>78,876</u>



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

UTILITY NAME FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 2021
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SCHEDULE "A"

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

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$ <u>N/A</u>	<u>N/A</u> %	N/A %	<u>N/A</u> %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ <u><u>N/A</u></u>	<u><u>100.00</u></u> %	N/A	<u><u>N/A</u></u> %

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

APPROVED AFUDC RATE

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

**WATER
OPERATING
SECTION**

UTILITY NAME: FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 2021
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WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ 4,365	\$ _____	\$ _____	\$ 4,031
302	Franchises_____	_____	_____	_____	_____
303	Land and Land Rights_____	17,422	_____	_____	17,422
304	Structures and Improvements_____	42,273	_____	_____	42,273
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	17,928	_____	_____	17,474
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	_____	_____	_____	_____
310	Power Generation Equipment_____	_____	_____	_____	_____
311	Pumping Equipment_____	11,392	_____	_____	11,381
320	Water Treatment Equipment_____	2,034	_____	_____	2,352
330	Distribution Reservoirs and Standpipes_____	_____	_____	_____	_____
331	Transmission and Distribution Lines_____	74,816	_____	_____	45,469
333	Services_____	8,120	_____	_____	9,082
334	Meters and Meter Installations_____	4,753	_____	_____	5,362
335	Hydrants_____	_____	_____	_____	_____
336	Backflow Prevention Devices_____	204	_____	_____	204
339	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
340	Office Furniture and Equipment_____	1,814	_____	_____	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_____	\$ 185,114	\$ _____	\$ _____	\$ 155,957

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UTILITY NAME: FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 2021
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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 %	\$ 4.48	\$	\$ 5516	\$ 99.95
305	Collecting and Impounding Reservoirs	28	%	3.57 %	0			
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	3.79 %	4.39		130	11.69
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%				
311	Pumping Equipment	17	%	5.88 %	150.13		6.18	156.31
320	Water Treatment Equipment	17	%	5.88 %	23.72		7.25	30.97
330	Distribution Reservoirs & Standpipes	30	%	3.03 %	291.08		2.44	293.52
331	Trans. & Dist. Mains	38	%	3.63 %	655.72	35785	42.22	42.22
333	Services	35	%	2.86 %	99.41		432	103.73
334	Meter & Meter Installations	32	%	3.13 %	118.52		15.54	240.06
335	Hydrants		%	%				
336	Backflow Prevention Devices	17	%	5.88 %	-31			-31
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment	6	%	16.27 %	18.14		9.07	27.21
341	Transportation Equipment		%	%				
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment	45	%	16.27 %	388.67	38867		0
344	Laboratory Equipment		%	%				
345	Power Operated Equipment	5	%	15.25 %	0		76.25	76.25
346	Communication Equipment		%	%				
347	Miscellaneous Equipment	5	%	15.25 %	0		76.25	76.25
348	Other Tangible Plant	20	%	15.25 %	0		305.00	305.00
	Totals				\$ 139,681	\$	\$ 754.08	\$ 130,717 *

* This amount should tie to Sheet F-5.

UTILITY NAME: FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 2021

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees _____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	14,200
604	Employee Pensions and Benefits _____	_____
610	Purchased Water _____	_____
615	Purchased Power _____	3,588
616	Fuel for Power Production _____	_____
618	Chemicals _____	_____
620	Materials and Supplies _____	1,070
630	Contractual Services:	
	Billing _____	314
	Professional _____	14,800
	Testing _____	860
	Other _____	_____
640	Rents _____	888
650	Transportation Expense _____	_____
655	Insurance Expense _____	599
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
670	Bad Debt Expense _____	266
675	Miscellaneous Expenses _____	_____
	Total Water Operation And Maintenance Expense _____	\$ <u>36,585</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	203	203	203
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	203	203



W-3

UTILITY NAME: _____ FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 2021
--

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_____	_____	512	3100	460	3954
February_____	_____	457	_____	1000	3855
March_____	_____	536	_____	430	3979
April_____	_____	533	_____	310	3374
May_____	_____	620	_____	320	4070
June_____	_____	532	_____	450	3331
July_____	_____	479	_____	410	3730
August_____	_____	521	_____	450	3913
September_____	_____	473	_____	220	4199
October_____	_____	645	_____	216	2964
November_____	_____	508	_____	412	3078
December_____	_____	502	_____	214	3459
Total for Year_____	_____	6318	3100	5106	43,906

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	6-8"	5500	_____	_____	5500
_____	_____	1000	_____	_____	1000
_____	_____	700	_____	_____	700
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: _____ FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 2021
--

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed_____	1976	1976	_____	_____
Types of Well Construction and Casing_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells_____	80'	80'	_____	_____
Diameters of Wells_____	6"	6"	_____	_____
Pump - GPM_____	150	150	_____	_____
Motor - HP_____	15	15	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD_____	2500	2500	_____	_____
Auxiliary Power_____	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

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

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer_____	_____	_____	_____	_____
Type_____	_____	_____	_____	_____
Rated Horsepower_____	N/A	N/A	_____	_____
<u>Pumps</u>				
Manufacturer_____	_____	_____	_____	_____
Type_____	_____	_____	_____	_____
Capacity in GPM_____	N/A	N/A	_____	_____
Average Number of Hours Operated Per Day_____	_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____	_____

UTILITY NAME: _____ FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 2021

SOURCE OF SUPPLY

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

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_____	Community	_____	_____
Make_____	Cat5 Class6	_____	_____
Permitted Capacity (GPD)_____	117000	_____	_____
High service pumping	_____	_____	_____
Gallons per minute_____	_____	_____	_____
Reverse Osmosis_____	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating_____	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft._____	_____	_____	_____
Gravity GPD/Sq.Ft._____	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator_____	_____	_____	_____
Ozone_____	_____	_____	_____
Other_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____

UTILITY NAME: _____ FIMC Hideaway Inc.

YEAR OF REPORT
DECEMBER 31, 2021

SYSTEM NAME: _____

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. _____ 301
300
3. Present system connection capacity (in ERCs *) using existing lines. _____ 197
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 250
5. Estimated annual increase in ERCs *. _____ N/A
6. Is the utility required to have fire flow capacity? _____ NO
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.

_____ NONE
9. When did the company last file a capacity analysis report with the DEP? _____ 2019
10. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ NO
11. Department of Environmental Protection ID # _____ FLA011651
12. Water Management District Consumptive Use Permit # _____ 2381409
 - a. Is the system in compliance with the requirements of the CUP? _____ YES
 - b. If not, what are the utility's plans to gain compliance? _____
_____ N/A

* An ERC is determined based on one of the following methods:
(a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 2021

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ 4,042	\$ _____	\$ _____	\$ 3,999
352	Franchises_____	_____	_____	_____	_____
353	Land and Land Rights_____	9,292	13412	_____	19,635
354	Structures and Improvements_____	4,348	_____	_____	4,008
355	Power Generation Equipment_____	_____	15500	_____	6,700
360	Collection Sewers - Force_____	4,280	_____	_____	4,006
361	Collection Sewers - Gravity_____	74,504	_____	_____	84,504
362	Special Collecting Structures_____	_____	_____	_____	_____
363	Services to Customers_____	3,983	_____	_____	22,555
364	Flow Measuring Devices_____	_____	_____	_____	_____
365	Flow Measuring Installations_____	_____	_____	_____	_____
370	Receiving Wells_____	24,930	12545	_____	36,777
371	Pumping Equipment_____	_____	5512	_____	55,952
380	Treatment and Disposal Equipment_____	69,601	_____	_____	76,883
381	Plant Sewers_____	_____	_____	_____	_____
382	Outfall Sewer Lines_____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment_____	1,428	_____	_____	1,428
390	Office Furniture and Equipment_____	907	_____	_____	886
391	Transportation Equipment_____	_____	_____	_____	_____
392	Stores Equipment_____	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____
394	Laboratory Equipment_____	_____	_____	_____	_____
395	Power Operated Equipment_____	_____	24699	_____	13,500
396	Communication Equipment_____	_____	_____	_____	_____
397	Miscellaneous Equipment_____	_____	6612	_____	10,239
398	Other Tangible Plant_____	_____	_____	_____	_____
	Total Wastewater Plant_____	\$ 197,315	\$ 78,280	\$ _____	\$ 204,654 *

* This amount should tie to sheet F-5.

UTILITY NAME: FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 2021
--

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	30	%	2 %	\$ 7,052	\$ 6002	\$ 1,930	\$ 9,982
355	Power Generation Equipment		%					
360	Collection Sewers - Force	30	%	3.5 %	4,775	6775	177	4,952
361	Collection Sewers - Gravity	30	%	2.5 %	166,112	160050	13,812	145,692
362	Special Collecting Structures		%					
363	Services to Customers	40	%	2.5 %	16,008	12228	244	16,252
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells	30	%	3 %	9,887		200	10,087
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment	10	%	5.5 %	74,500	2128	4,325	53,007
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment	10	%	5.5 %	867	751	0	116
390	Office Furniture and Equipment	6	%	16 %	716	1115	401	-399
391	Transportation Equipment		%					
392	Stores Equipment		%		-68	-68		0
393	Tools, Shop and Garage Equipment		%					
394	Laboratory Equipment		%					
395	Power Operated Equipment		%					
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
398	Other Tangible Plant		%					
	Totals				\$ 279,849	\$ 55,848	\$ 15,688	\$ 239,689 *

* This amount should tie to Sheet F-5.

UTILITY NAME: _____ FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 2021
--

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	15,000
704	Employee Pensions and Benefits_____	_____
710	Purchased Wastewater Treatment_____	_____
711	Sludge Removal Expense_____	_____
715	Purchased Power_____	3,998
716	Fuel for Power Production_____	_____
718	Chemicals_____	_____
720	Materials and Supplies_____	_____
730	Contractual Services:	_____
	Billing_____	314
	Professional_____	12,833
	Testing_____	960
	Other_____	2,580
740	Rents_____	988
750	Transportation Expense_____	1,387
755	Insurance Expense_____	699
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
770	Bad Debt Expense_____	276
775	Miscellaneous Expenses_____	14,024
	Total Wastewater Operation And Maintenance Expense_____	\$ 53,059 *

* 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 Equivalent ter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	197	197	197
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	197	197

UTILITY NAME: _____ FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 2021

PUMPING EQUIPMENT

Lift Station Number _____	<u>1</u>	<u>2</u>	_____	_____	_____	_____
Make or Type and nameplate data on pump _____	<u>Barnes</u>	<u>Barnes</u>	_____	_____	_____	_____
Year installed _____	<u>1974</u>	<u>2015</u>	_____	_____	_____	_____
Rated capacity _____	_____	_____	_____	_____	_____	_____
Size _____	<u>3"</u>	<u>7.5"</u>	_____	_____	_____	_____
Power:						
Electric _____	<u>X</u>	<u>X</u>	_____	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	<u>3/4HP</u>	<u>3/4HP</u>	_____	_____	_____	_____
_____	<u>230V</u>	<u>230V</u>	_____	_____	_____	_____

SERVICE CONNECTIONS

Size (inches) _____	<u>3"</u>	<u>4"</u>	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	<u>PVC</u>	<u>PVC</u>	_____	_____	_____	_____
Average length _____	_____	_____	_____	_____	_____	_____
Number of active service connections _____	<u>120</u>	<u>77</u>	_____	_____	_____	_____
Beginning of year _____	<u>118</u>	<u>77</u>	_____	_____	_____	_____
Added during year _____	<u>#####</u>	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____
End of year _____	<u>120</u>	<u>77</u>	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches) _____	<u>8"</u>	<u>8"</u>	<u>6"</u>	_____	_____	<u>8"</u>	<u>6"</u>	_____
Type of main _____	<u>PVC</u>	<u>PVC</u>	<u>PVC</u>	_____	_____	<u>PVC</u>	<u>PVC</u>	_____
Length of main (nearest foot) _____	_____	_____	_____	_____	_____	_____	_____	_____
Beginning of year _____	<u>2000</u>	<u>4500</u>	<u>400</u>	_____	_____	<u>5900</u>	<u>1300</u>	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____	_____
End of year _____	<u>2000</u>	<u>4500</u>	<u>400</u>	_____	_____	<u>5900</u>	<u>590</u>	_____

MANHOLES

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

UTILITY NAME: _____ FIMC Hideaway Inc.

SYSTEM NAME: _____

YEAR OF REPORT DECEMBER 31, 2021

TREATMENT PLANT

Manufacturer _____	Barnes	_____	_____
Type _____	_____	_____	_____
"Steel" or "Concrete" _____	Concrete	_____	_____
Total Permitted Capacity _____	117000 ##	_____	_____
Average Daily Flow _____	270	_____	_____
Method of Effluent Disposal _____	ONSite	_____	_____
Permitted Capacity of Disposal _____	117000	_____	_____
Total Gallons of Wastewater treated _____	6109	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer _____	Barnes	Barnes	_____	_____	_____	_____
Capacity (GPM's) _____	_____	_____	_____	_____	_____	_____
Motor:						
Manufacturer _____	Barnes	Barnes	_____	_____	_____	_____
Horsepower _____	5	5	_____	_____	_____	_____
Power (Electric or Mechanical) _____	Elec	Elec	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	361	_____	361
February _____	343	_____	343
March _____	348	_____	348
April _____	503	_____	503
May _____	294	_____	294
June _____	528	_____	528
July _____	233	_____	233
August _____	253	_____	253
September _____	249	_____	249
October _____	288	_____	288
November _____	247	_____	247
December _____	236	_____	236
Total for year _____	<u>6109</u>	_____	<u>6109</u>

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: _____ FIMC Hideaway Inc.

YEAR OF REPORT
DECEMBER 31, 2021

SYSTEM NAME: _____

GENERAL WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

- 1. Present number of ERCs* now being served. _____ 197
- 2. Maximum number of ERCs* which can be served. _____ 350
- 3. Present system connection capacity (in ERCs*) using existing lines. _____ 350
- 4. Future connection capacity (in ERCs*) upon service area buildout. _____ 350
- 5. Estimated annual increase in ERCs*. _____ 0-3

Describe any plans and estimated completion dates for any enlargements or improvements of this sy:

_____ NONE

- 7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.
- 8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ NO
If so, when? _____
- 9. Has the utility been required by the DEP or water management district to implement reuse? _____ NO
If so, what are the utility's plans to comply with this requirement? _____

- 10. When did the company last file a capacity analysis report with the DEP? _____ 2019
- 11. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
- 12. Department of Environmental Protection ID # _____ FLA011650

* An ERC is determined based on one of the following methods:
(a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days)/280 gallons per day).

UTILITY NAME: FIMC Hideaway Inc.

YEAR OF REPORT
DECEMBER 31, **2021**

CERTIFICATION OF ANNUAL REPORT

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

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

Items Certified

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

(signature of chief executive officer of the utility)

Date: _____

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

(signature of chief financial officer of the utility)

Date: _____

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

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