

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

***ANNUAL REPORT***

OF

FIMC Hideaway Inc.

Exact Legal Name of Respondent

WS652-19-AR

Certificate Number(s)

*Submitted To The*

***STATE OF FLORIDA***

RECEIVED  
FLORIDA PUBLIC SERVICE  
COMMISSION  
2023 APR 17 PM 12: 22  
DIVISION OF  
ACCOUNTING & FINANCE

***PUBLIC SERVICE COMMISSION***

FOR THE

**YEAR ENDING DECEMBER 31,**

**2022**

## GENERAL INSTRUCTIONS

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

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

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

## GENERAL DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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# FINANCIAL SECTION

REPORT OF

FIMC Hideaway Inc.

(EXACT NAME OF UTILITY)

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

Telephone Number 352-316-5117 Date Utility First Organized 1981

Fax Number \_\_\_\_\_ E-mail Address [Jandrmcbride@cox.net](mailto:Jandrmcbride@cox.net)

Sunshine State One-Call of Florida, Inc. Member No. FW2088

Check the business entity of the utility as filed with the Internal Revenue Service:

- Individual     Sub Chapter S Corporation     1120 Corporation     Partnership

Name, Address and phone where records are located: Robert McBride 3300 NW 28th Place Gainesville-352-316-5117

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 Place</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%</u>	<u>3300 NW 28th Place</u>	\$ _____
		<u>Gainesville, FI 3605</u>	\$ _____
<u>Janet McBride</u>	<u>50%</u>		\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: FIMC Hideaway Inc.

YEAR OF REPORT	
31-Dec-23	2022

REVISED INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other Lawn	Total Company
Gross Revenue:					
Residential _____		\$ 45,723	\$ 62,656	\$ 1,340	\$ _____
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ _____	\$ _____	\$ _____	\$ _____
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 39,064	\$ 54,909	\$ _____	\$ _____
Depreciation Expense _____	F-5	4,347	4,280	_____	_____
CIAC Amortization Expense _____	F-8	33,731	47,649	_____	_____
Taxes Other Than Income _____	F-7	2,472	3,322	_____	_____
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense _____		\$ _____	\$ _____	\$ _____	\$ _____
Net Operating Income (Loss)		\$ 5,172	\$ 6,205	\$ _____	\$ 12,577
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ 5,172	\$ 6,205	\$ _____	\$ 12,577

UTILITY NAME: FIMC Hideaway Inc.YEAR OF REPORT  
DECEMBER 31, 2022 *cg* ...

REVISED

## COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 466015	\$ 561890
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	522677	479459
Net Utility Plant -----		\$ 98868	\$ 82431
Cash -----		300	300
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----		3986	3986
-----			
CWIP -----		5000	5000
Total Assets -----		\$ 97,940	\$ 73,145
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	500	500
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		10,000	10,000
Retained Earnings (215) -----	F-6	35,679	
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ 47,150	\$ 47,966
Long Term Debt (224) -----	F-6	\$ 50,000	\$ 50,000
Accounts Payable (231) -----		340	340
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
-----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	81,380	42,627
Total Liabilities and Capital -----		\$ 97,940	\$ 73,145

REVISED

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UTILITY NAME FIMC Hideaway Inc.

YEAR OF REPORT  
 DECEMBER 31, 2022 *cy.*

REVISED

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>146,920</u>	\$ <u>319,095</u>	\$ _____	\$ <u>466,015</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ _____	\$ _____	\$ _____	\$ <u>466,015</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>155,957</u>	\$ <u>204,664</u>	\$ _____	\$ <u>360,611</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>4348</u>	\$ <u>4280</u>	\$ _____	\$ <u>8628</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ _____	\$ _____	\$ _____
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>61,591</u>	\$ <u>20,000</u>	\$ _____	\$ <u>81,591</u>
Balance End of Year _____	\$ <u>284,339</u>	\$ <u>238,332</u>	\$ _____	\$ <u>522,671</u>

REVISED

UTILITY NAME: FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31 2022
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	100	_____
Shares authorized _____	500	_____
Shares issued and outstanding _____	500	_____
Total par value of stock issued _____	500	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ <u>36650</u>
Changes during the year (Specify): _____ _____ _____	_____ _____ _____	_____ _____ _____
Balance end of year _____	\$ _____	\$ <u>36650</u>

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): _____ _____ _____	_____ _____ _____	_____ _____ _____
Balance end of year _____	\$ _____	\$ _____

LONG TERM DEBT ( 224 )

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____ _____ _____	_____ _____ _____	_____ _____ _____	\$ <u>50,000</u> _____ _____
Total _____			\$ <u>50,000</u>

UTILITY NAME: FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31, <span style="color: red;">2022</span>
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**TAX EXPENSE**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:			Club Hse	
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	354	503	1080	1939
Regulatory assessment fee _____	2118	2820	_____	4937
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Tax Expense _____</b>	<b>\$ 2472</b>	<b>\$ 3322</b>	<b>\$ 1080</b>	<b>\$ 6875</b>

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
Two Fold	\$ 3060	\$ 14580	Operation
Two Fold	\$ 600	\$ 2015	Testing
Am Pipe	\$ _____	\$ 5860	Lift station
Sun State	\$ 622	\$ 600	Supplies
Redline	\$ 450	\$ 0	Billing
_____	\$ _____	\$ _____	_____
K Kelly	\$ 4224	\$ 0	_____
_____	\$ _____	\$ _____	_____
Rural Water	\$ 233	\$ 0	_____
_____	\$ _____	\$ _____	_____
Permit & Credit card	\$ 9621	\$ 0	_____

UTILITY NAME: Fimc Hideaway Inc.

YEAR OF REPORT  
DECEMBER 31, **2022**

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>33731</u>	\$ <u>47649</u>	\$ <u>81380</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	<u>33731</u>	<u>47649</u>	<u>81380</u>
7) Net CIAC _____	\$ <u>33731</u>	\$ <u>47649</u>	\$ <u>81380</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>33731</u>	\$ <u>47649</u>	\$ <u>81380</u>
Add Debits During Year: _____	_____	_____	_____
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ <u>33731</u>	\$ <u>47649</u>	\$ <u>81380</u>

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

UTILITY NAME FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31, <u>2022</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	\$ <u>N/A</u>	<u>N/A</u> %	N/A %	<u>N/A</u> %
Preferred Stock	<u>                    </u>	<u>                    </u> %	<u>                    </u> %	<u>                    </u> %
Long Term Debt	<u>                    </u>	<u>                    </u> %	<u>                    </u> %	<u>                    </u> %
Customer Deposits	<u>                    </u>	<u>                    </u> %	<u>                    </u> %	<u>                    </u> %
Tax Credits - Zero Cost	<u>                    </u>	<u>                    </u> %	0.00 %	<u>                    </u> %
Tax Credits - Weighted Cost	<u>                    </u>	<u>                    </u> %	<u>                    </u> %	<u>                    </u> %
Deferred Income Taxes	<u>                    </u>	<u>                    </u> %	<u>                    </u> %	<u>                    </u> %
Other (Explain)	<u>                    </u>	<u>                    </u> %	<u>                    </u> %	<u>                    </u> %
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:	<u>                    </u> %
Commission Order Number approving AFUDC rate:	<u>          N/A          </u>



**WATER  
OPERATING  
SECTION**

UTILITY NAME: Finc Hideaway Inc.

YEAR OF REPORT DECEMBER 31, <b>2022</b>
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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	\$ 4031	\$	\$	\$ 4031
302	Franchises				
303	Land and Land Rights	17422			14282
304	Structures and Improvements	42273			49650
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	17474			17474
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	11381			11381
320	Water Treatment Equipment	2352			2352
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Lines	45469			32588
333	Services	9082			8610
334	Meters and Meter Installations	5362			5883
335	Hydrants				
336	Backflow Prevention Devices	204			218
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	907			531
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				
	<b>Total Water Plant</b>	<b>\$ 15957</b>	<b>\$</b>	<b>\$</b>	<b>\$ 146920</b>

UTILITY NAME: FIMC Hideaway Inc.

YEAR OF REPORT  
DECEMBER 31, 2022

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	282828		3.57 %	\$ 99.95	\$	40737	\$ 507.32
305	Collecting and Impounding Reservoirs	28		3.57 %				
306	Lake, River and Other Intakes							
307	Wells and Springs	27		3.79 %	11.69		1620	2799
308	Infiltration Galleries & Tunnels							
309	Supply Mains							
310	Power Generating Equipment							
311	Pumping Equipment	17		580 %	156.31		6183	21814
320	Water Treatment Equipment	17		588 %	30.97		2803	5900
330	Distribution Reservoirs & Standpipes	30		303 %	293.52		2441	31793
331	Trans. & Dist. Mains	38		363 %	677.94		42228	72016
333	Services	35		286 %	103.73		3929	14297
334	Meter & Meter Installations	32		313 %	24.006		12154	36160
335	Hydrants							
336	Backflow Prevention Devices	17		588 %				
339	Other Plant and Miscellaneous Equipment							
340	Office Furniture and Equipment	6		1637 %	2721		907	3628
341	Transportation Equipment							
342	Stores Equipment							
343	Tools, Shop and Garage Equipment							
344	Laboratory Equipment							
345	Power Operated Equipment	5		1525 %	7625		-52	7573
346	Communication Equipment							
347	Miscellaneous Equipment	5		1525 %	7625		-498	7127
348	Other Tangible Plant	20		1525 %	30500		0	30500
	Totals				\$ 2118.88	\$	\$ 1124.62	\$ 284339 *

\* This amount should tie to Sheet F-5.

UTILITY NAME: FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 2022
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**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	12580
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	287
616	Fuel for Power Production	
618	Chemicals	960
620	Materials and Supplies	
630	Contractual Services:	
	Billing	450
	Professional	4200
	Testing	8500
	Other	9400
640	Rents	988
650	Transportation Expense	
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	699
670	Bad Debt Expense	1000
675	Miscellaneous Expenses	270
	Total Water Operation And Maintenance Expense	\$ 39064 *

\* 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)	
<b>Residential Service</b>					
5/8"	D	1.0	203	203	203
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
<b>General Service</b>					
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			
<b>Unmetered Customers</b>					
<b>Other (Specify)</b>					
<b>** D = Displacement C = Compound T = Turbine</b>			<b>Total</b>	<b>203</b>	<b>203</b>

UTILITY NAME: \_\_\_\_\_ FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31, <span style="color: red;">2022</span>
--

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)
			Leaks		
January _____	_____	543	_____	_____	455
February _____	_____	513	_____	_____	462
March _____	_____	571	_____	_____	412
April _____	_____	653	_____	_____	419
May _____	_____	676	200	476	450
June _____	_____	518	_____	_____	472
July _____	_____	528	_____	_____	437
August _____	_____	566	_____	_____	421
September _____	_____	583	_____	_____	448
October _____	_____	709	350	359	486
November _____	_____	652	_____	_____	340
December _____	_____	741	_____	_____	387
<b>Total for Year</b> _____	_____	<b>7253</b>	<b>550</b>	<b>835</b>	<b>5189</b>

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
Castiron & PVC	3/6/2008	5500	_____	_____	5500
_____	_____	1000	_____	_____	1000
_____	_____	700	_____	_____	700
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: \_\_\_\_\_ FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31, <b>2022</b>
--

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)
<b>Motors</b>				
Manufacturer	_____	_____	_____	_____
Type	_____	_____	_____	_____
Rated Horsepower	N/A	N/A	_____	_____
<b>Pumps</b>				
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, 2022
-------------------------------------

**SOURCE OF SUPPLY**

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

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	Community	_____	_____
Make _____	Cat 5 Class 6	_____	_____
Permitted Capacity (GPD) _____	117000	_____	_____
High service pumping	_____	_____	_____
Gallons per minute _____	_____	_____	_____
Reverse Osmosis _____	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating _____	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator _____	_____	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 2022

SYSTEM NAME: FIMC Hideaway Inc.

**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
- ERCs \* which can be served. \_\_\_\_\_ 300
- 3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_ 197
- 4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 250
- 5. Estimated annual increase in ERCs \*. \_\_\_\_\_ N/A
- 6. Is the utility required to have fire flow capacity? \_\_\_\_\_ NO  
If so, how much capacity is required? \_\_\_\_\_
- 7. Attach a description of the fire fighting facilities.
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
\_\_\_\_\_  
None
- 9. When did the company last file a capacity analysis report with the DEP? \_ 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, 2022
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**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization _____	\$ 3999	\$ _____	\$ _____	\$ 3999
352	Franchises _____				
353	Land and Land Rights _____	19635			21922
354	Structures and Improvements _____	4008			7052
355	Power Generation Equipment _____	6700			6935
360	Collection Sewers - Force _____	4006			4775
361	Collection Sewers - Gravity _____	84504			114054
362	Special Collecting Structures _____				
363	Services to Customers _____	22555			20210
364	Flow Measuring Devices _____				
365	Flow Measuring Installations _____				
370	Receiving Wells _____	36777			2493
371	Pumping Equipment _____	55952			50185
380	Treatment and Disposal Equipment _____	76883			69601
381	Plant Sewers _____				
382	Outfall Sewer Lines _____				
389	Other Plant and Miscellaneous Equipment _____	1428			5019
390	Office Furniture and Equipment _____	886			907
391	Transportation Equipment _____				
392	Stores Equipment _____				
393	Tools, Shop and Garage Equipment _____				
394	Laboratory Equipment _____				
395	Power Operated Equipment _____	13500			13000
396	Communication Equipment _____				
397	Miscellaneous Equipment _____	10239			10633
398	Other Tangible Plant _____				
	<b>Total Wastewater Plant _____</b>	<b>\$ 204654</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 319095 *</b>

\* This amount should tie to sheet F-5.

UTILITY NAME: FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31, <b>2022</b>
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**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 %	\$ 9982	\$	\$ 2215	\$ 12197
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force	30	%	3.5 %	4952			4952
361	Collection Sewers - Gravity	30	%	2.5 %	145692			145692
362	Special Collecting Structures		%	%				
363	Services to Customers	40	%	2.5 %	16252	15212		1040
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells	30	%	3 %	10087			10087
371	Pumping Equipment		%	%			6650	
380	Treatment and Disposal Equipment	10	%	5.5 %	53007		4990	57997
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment	10	%	5.5 %	116			116
390	Office Furniture and Equipment	6	%	16 %	-399			-399
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				\$ 239689	\$	\$	\$ 238332 *

\* This amount should tie to Sheet F-5.

UTILITY NAME: \_\_\_ FIMC Hideaway Inc.

YEAR OF REPORT  
DECEMBER 31, 2022

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	15000
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	3710
715	Purchased Power	2928
716	Fuel for Power Production	
718	Chemicals	960
720	Materials and Supplies	318
730	Contractual Services:	
	Billing	314
	Professional	14580
	Testing	
	Other	5860
740	Rents	10000
750	Transportation Expense	
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	1200
775	Miscellaneous Expenses	39
	Total Wastewater Operation And Maintenance Expense	\$ 54909 *

\* 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 Customers (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	197	198	198
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			197	197	198

\*\* D = Displacement  
C = Compound  
T = Turbine

UTILITY NAME: \_\_\_\_\_ FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 2022
-------------------------------------

**PUMPING EQUIPMENT**

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

**SERVICE CONNECTIONS**

Size (inches) _____	3"	4"	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	PVC	PVC	_____	_____	_____	_____
Average length _____	_____	_____	_____	_____	_____	_____
Number of active service connections _____	120	77	_____	_____	_____	_____
Beginning of year _____	118	77	_____	_____	_____	_____
Added during year _____	2	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____
End of year _____	120	77	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____

**COLLECTING AND FORCE MAINS**

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

**MANHOLES**

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

UTILITY NAME: \_\_\_\_\_

SYSTEM NAME: \_\_\_\_\_ FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 2022
-------------------------------------

**TREATMENT PLANT**

Manufacturer _____	Barnes	_____	_____
Type _____	_____	_____	_____
"Steel" or "Concrete" _____	Concrete	_____	_____
Total Permitted Capacity _____	117,000	_____	_____
Average Daily Flow _____	270	_____	_____
Method of Effluent Disposal _____	On Site	_____	_____
Permitted Capacity of Disposal _____	117,000	_____	_____
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) _____	Elect.	Elect.	_____	_____	_____	_____

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	296	_____	296
February _____	310	_____	310
March _____	351	_____	351
April _____	374	_____	374
May _____	304	_____	304
June _____	296	_____	296
July _____	337	_____	337
August _____	365	_____	365
September _____	333	_____	333
October _____	405	_____	405
November _____	369	_____	369
December _____	432	_____	432
Total for year _____	4172	_____	4172

If Wastewater Treatment is purchased, indicate the vendor: \_\_\_\_\_

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT DECEMBER 31, 2022
-------------------------------------

SYSTEM NAME FIMC Hideaway Inc.

**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 line \_\_\_\_\_ 350  
\_\_\_\_\_ 350
- 4. Future connection capacity (in ERCs\*) upon service area buildout. \_\_\_\_\_
- 5. Estimated annual increase in ERCs\*. \_\_\_\_\_ 1or2

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
\_\_\_\_\_ None

7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? \_\_\_ No  
If so, when? \_\_\_\_\_

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

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

11. If the present system does not meet the requirements of DEP rules, submit the following:

- a. Attach a description of the plant upgrade necessary to meet the DEP rules.
- b. Have these plans been approved by DEP? \_\_\_\_\_
- c. When will construction begin? \_\_\_\_\_
- d. Attach plans for funding the required upgrading.
- e. Is this system under any Consent Order with DEP? \_\_\_\_\_

12. Department of Environmental Protection ID # \_\_\_ FLA011650

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

UTILITY NAME: FIMC Hideaway Inc.

YEAR OF REPORT  
DECEMBER 31, **2022**

# CERTIFICATION OF ANNUAL REPORT

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

- |  |                                |    |  |
|--|--------------------------------|----|--|
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><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.<br><input checked="" type="checkbox"/> | 2.<br><input checked="" type="checkbox"/> | 3.<br><input checked="" type="checkbox"/> | 4.<br><input checked="" type="checkbox"/> |
|---|---|---|---|

*Paul M. [Signature]* \*

(signature of chief executive officer of the utility)

Date:

4/10/23

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