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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WS652-12-AR
Robert McBride
FIMC Hideaway, Inc.
P. O. Box 357246
Gainesville, FL 32635-7246

Submitted To The

STATE OF FLORIDA



RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
13 APR 15 AM 9:23
DIVISION OF
ACCOUNTING & FINANCE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2012

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**

FIMC Hideaway, Inc.

<u>PO Box 357246</u> <u>GAINESVILLE, FL 32635-7246</u> Mailing Address		<u>3300 N.W. 28 PL</u> <u>GAINESVILLE, FL 32605</u> Street Address	UTILITY SERVICE <u>ARPA IN</u> <u>LEVY</u> County
Telephone Number <u>352-377-6517</u>	Date Utility First Organized <u>11-23-1981</u>		
Fax Number <u>352-373-8877</u>	E-mail Address <u>JANRMCBRIDE@</u>		
Sunshine State One-Call of Florida, Inc. Member No. <u>APPLIED FOR</u>			

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 N.W. 28TH PLACE, GAINESVILLE, FL 32605

Name of subdivisions where services are provided: HIDEAWAY MHP & SPRINGSIDE MHP CHIEFLAND, FL

CONTACTS

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>ROBERT (BOB) MCBRIDE</u>	<u>PRESIDENT</u>	<u>3300 N.W. 28TH PLACE GAINESVILLE, FL 32605</u>	
Person who prepared this report: <u>ROBERT F. DONAIL SR</u>	<u>UTILITY CONSULTANT</u>	<u>2309 AMHERST AVE ORLANDO, FL 32804</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 N.W. 28 PL GAINESVILLE, FL 32605</u>	\$ <u>6000</u>
<u>JANET MCBRIDE</u>	<u>50%</u>	<u>SAME</u>	\$ <u>6000</u>

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 38,593	\$ 50,481	\$ _____	\$ 89,074
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ 38,593	\$ 50,481	\$ _____	\$ 89,074
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 30,065	\$ 37,735	\$ _____	\$ 67,800
Depreciation Expense -----	F-5	6,484	8,525	_____	15,009
CIAC Amortization Expense -----	F-8	(982)	(2,204)	_____	(3,186)
Taxes Other Than Income -----	F-7	3,243	4,283	_____	7,526
Income Taxes -----	F-7	-	-	_____	-
Total Operating Expense		\$ 38,810	48,339	_____	\$ 87,149
Net Operating Income (Loss)		\$ (217)	\$ 2,142	\$ _____	\$ 1,925
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	_____	_____	_____
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss)		\$ (217)	\$ 2,142	\$ _____	\$ 1,925

UTILITY NAME:

FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 24,195	\$ 26,031	\$ _____	\$ 50,226
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ 24,195	\$ 26,031	\$ _____	\$ 50,226
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 12,487	\$ 15,117	\$ _____	\$ 27,604
Depreciation Expense -----	F-5	3,682	2,392	_____	6,074
CIAC Amortization Expense -----	F-8	(83)	(62)	_____	(145)
Taxes Other Than Income -----	F-7	1,574	1,642	_____	3,216
Income Taxes -----	F-7	-	-	_____	-
Total Operating Expense -----		\$ 17,660	19,089	_____	\$ 36,749
Net Operating Income (Loss)		\$ 6,535	\$ 6,942	\$ _____	\$ 13,477
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	_____	_____	_____
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss)		\$ 6,535	\$ 6,942	\$ _____	\$ 13,477

F-3 HIDEAWAY (H)

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2012

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 14,398	\$ 24,450	\$ _____	\$ 38,848
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ 14,398	\$ 24,450	\$ _____	\$ 38,848
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 17,578	\$ 22,618	\$ _____	\$ 40,196
Depreciation Expense -----	F-5	2,802	6,133	_____	8,935
CIAC Amortization Expense -----	F-8	(899)	(2,142)	_____	(3,041)
Taxes Other Than Income -----	F-7	1,669	2,641	_____	4,310
Income Taxes -----	F-7	-	-	_____	-
Total Operating Expense -----		\$ 21,150	29,250	_____	\$ 50,400
Net Operating Income (Loss)		\$ (6,752)	\$ (4,800)	\$ _____	\$ (11,552)
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	_____	_____	_____
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss)		\$ (6,752)	\$ (4,800)	\$ _____	\$ (11,552)

F-3 SPRINGSIDE (SS)

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

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>581,879</u>	\$ <u>578,423</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>456,864</u>	<u>444,791</u>
Net Utility Plant -----		\$ <u>125,015</u>	\$ <u>133,632</u>
Cash -----		<u>300</u>	<u>300</u>
Customer Accounts Receivable (141) -----		<u>3,968</u>	<u>3,968</u>
Other Assets (Specify): <u>ELECTRIC DEPOSIT</u>		<u>40</u>	<u>40</u>
<u>CWIP LAND</u>		<u>5,000</u>	<u>5,000</u>
Total Assets -----		\$ <u>134,323</u>	\$ <u>142,940</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>21,763</u>	<u>31,517</u>
Retained Earnings (215) -----	F-6	<u>(4,240)</u>	<u>(6,165)</u>
Proprietary Capital (Proprietary and Partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>18,023</u>	\$ <u>25,852</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) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		<u>7,526</u>	<u>6,118</u>
Other Liabilities (Specify) -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>58,434</u>	<u>60,630</u>
Total Liabilities and Capital -----		\$ <u>134,323</u>	\$ <u>142,940</u>

F-4 COMBINED

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2012

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ 253,703	\$ 253,703
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	220,784	214,701
Net Utility Plant _____		\$ 32,919	\$ 39,002
Cash _____		100	100
Customer Accounts Receivable (141) _____		3,968	3,968
Other Assets (Specify): _____			
ELECTRIC DEPOSIT		40	40
CWIP LAHO		4,000	4,000
Total Assets _____		\$ 41,027	\$ 47,110
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	500	500
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		(18,603)	679
Retained Earnings (215) _____	F-6	52,632	39,155
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6		
Total Capital _____		\$ 34,529	\$ 40,334
Long Term Debt (224) _____	F-6	\$	\$
Accounts Payable (231) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		3,216	3,349
Other Liabilities (Specify) _____			
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	3,282	3,427
Total Liabilities and Capital _____		\$ 41,027	\$ 47,110

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2012

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ 328,176	\$ 324,720
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	236,080	230,090
Net Utility Plant _____		\$ 92,096	\$ 94,630
Cash _____		200	200
Customer Accounts Receivable (141) _____			
Other Assets (Specify): _____			
CWIP LAND		1,000	1,000
Total Assets _____		\$ 93,296	\$ 95,830
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	500	-
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		39,866	30,838
Retained Earnings (215) _____	F-6	(56,872)	(45,320)
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6		
Total Capital _____		\$ (16,506)	\$ (14,482)
Long Term Debt (224) _____	F-6	\$ 50,000	\$ 50,000
Accounts Payable (231) _____		340	340
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		4,310	2,769
Other Liabilities (Specify) _____			
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	55,152	57,203
Total Liabilities and Capital _____		\$ 93,296	\$ 95,830

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>247,151</u>	\$ <u>334,728</u>	\$ _____	\$ <u>581,879</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>247,151</u>	\$ <u>334,728</u>	\$ _____	\$ <u>581,879</u>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>178,954</u>	\$ <u>265,845</u>	\$ _____	\$ <u>444,799</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>6,484</u>	\$ <u>8,525</u>	\$ _____	\$ <u>15,009</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) <u>ROUNDING</u> _____	<u>1</u>	_____	_____	<u>1</u>
Total Credits _____	\$ <u>6,485</u>	\$ <u>8,525</u>	\$ _____	\$ <u>15,010</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ <u>341</u>	\$ <u>2,048</u>	\$ _____	\$ <u>2,389</u>
Cost of removal _____	<u>68</u>	<u>488</u>	_____	<u>556</u>
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>409</u>	\$ <u>2,536</u>	\$ _____	\$ <u>2,945</u>
Balance End of Year _____	\$ <u>185,030</u>	\$ <u>271,834</u>	\$ _____	\$ <u>456,864</u>

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>129,502</u>	\$ <u>124,201</u>	\$ _____	\$ <u>253,703</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>129,502</u>	\$ <u>124,201</u>	\$ _____	\$ <u>253,703</u>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>107,457</u>	\$ <u>107,252</u>	\$ _____	\$ <u>214,709</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>3,682</u>	\$ <u>2,392</u>	\$ _____	\$ <u>6,074</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) <i>ROUING</i> _____	<u>1</u>	_____	_____	_____
Total Credits _____	\$ <u>3,683</u>	\$ <u>2,392</u>	\$ _____	\$ <u>6,074</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>111,140</u>	\$ <u>109,644</u>	\$ _____	\$ <u>220,784</u>

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>117,649</u>	\$ <u>210,527</u>	\$ _____	\$ <u>328,176</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>117,649</u>	\$ <u>210,527</u>	\$ _____	\$ <u>328,176</u>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>71,497</u>	\$ <u>158,593</u>	\$ _____	\$ <u>230,090</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>2,802</u>	\$ <u>6,133</u>	\$ _____	\$ <u>8,935</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
<u>Total Credits</u> _____	\$ <u>2,802</u>	\$ <u>6,133</u>	\$ _____	\$ <u>8,935</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ <u>341</u>	\$ <u>2,048</u>	\$ _____	\$ <u>2,389</u>
Cost of removal _____	<u>68</u>	<u>488</u>	_____	<u>556</u>
Other debits (specify) _____	_____	_____	_____	_____
<u>Total Debits</u> _____	\$ <u>409</u>	\$ <u>2,536</u>	\$ _____	\$ <u>2,945</u>
Balance End of Year _____	\$ <u>73,890</u>	\$ <u>162,190</u>	\$ _____	\$ <u>236,080</u>

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

CAPITAL STOCK (201 - 204)

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

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ (6,165)
Changes during the year (Specify):		
<u>2012 HIDEAWAY NOI (Loss)</u>		<u>13,477</u>
<u>2012 SPRINGSIDE NOI (Loss)</u>		<u>(11,552)</u>
Balance end of year _____	\$ _____	\$ (4,240)

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>DEMAND NOTE (SPRINGSIDE)</u>			\$ <u>50,000</u>
Total _____			\$ <u>50,000</u>

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	_____	_____
Shares authorized _____	_____	_____
Shares issued and outstanding _____	N/A	_____
Total par value of stock issued _____	_____	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>39,155</u>
Changes during the year (Specify): <u>2012 NOI (LOSS)</u>	_____	<u>13,427</u>
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>52,632</u>

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

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

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
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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>(45,320)</u>
Changes during the year (Specify): <u>2012 SPRINGSIDE NOI (Loss)</u>	_____	<u>(11,552)</u>
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>(56,872)</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>DEMAND NOTE</u>	_____	_____	\$ <u>50,000</u>
_____	_____	_____	_____
Total _____	_____	_____	\$ <u>50,000</u>

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
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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 _____	<u>679</u>	<u>707</u>	_____	<u>1,386</u>
Regulatory assessment fee _____	<u>1,737</u>	<u>2,271</u>	_____	<u>4,008</u>
Other (Specify) _____	_____	_____	_____	_____
<u>GENERAL LEDGER</u>	<u>577</u>	<u>1,055</u>	_____	<u>1,632</u>
<u>STARA CORP</u>	<u>250</u>	<u>250</u>	_____	<u>500</u>
Total Tax Expense _____	\$ <u>3,243</u>	\$ <u>4,283</u>	\$ _____	\$ <u>7,526</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>SEE COMPANY</u>	\$ _____	\$ _____	_____
<u>DETAIL SHEETS</u>	\$ _____	\$ _____	_____
<u>TO FOLLOW</u>	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

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 _____	360	346	_____	706
Regulatory assessment fee _____	1,089	1,171	_____	2,260
Other (Specify) _____	_____	_____	_____	_____
<u>CORP FEE</u> _____	125	125	_____	250
Total Tax Expense _____	\$ <u>1,574</u>	\$ <u>1,642</u>	\$ _____	\$ <u>3,216</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 ENGINEERING</u>	\$ 460	\$ 6,600	<u>OPERATOR SERVICES</u>
<u>CENTRAL FLA. ELEC COOP.</u>	\$ 655	\$ 2,345	<u>PURCHASED POWER</u>
<u>TWO FOLD BILLING</u>	\$ 282	\$ -0-	<u>BILLING SERVICES</u>
<u>A-ABLE</u>	\$ -0-	\$ 1120	<u>SLUDGE HAULING</u>
<u>TWO FOLD LABS</u>	\$ 300	\$ -0-	<u>WATER TESTING</u>

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
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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	319	361	_____	680
Regulatory assessment fee	648	1,100	_____	1,748
Other (Specify)	_____	_____	_____	_____
<u>COEN LEDGAR</u>	577	1,055	_____	1,632
<u>STAR CORP</u>	125	125	_____	250
Total Tax Expense	\$ 1,669	\$ 2,641	\$ _____	\$ 4,310

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 OPERATORS</u>	\$ 2,580	\$ 10,220	<u>OPERATOR SERVICES</u>
<u>CENTRAL F.A. FACCT. COOP.</u>	\$ 1,461	\$ 2,896	<u>PURCHASED POWER</u>
<u>TWO FOLD OPERATIONS</u>	\$ 1,000	\$ 1,000	<u>CUSTOMER BILLING</u>
<u>TWO FOLD LABS</u>	\$ 960	\$ 0	<u>TESTING</u>
<u>A-ARBE HAULING</u>	\$ _____	\$ 810	<u>SLUDGE HAULING</u>

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
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CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 35,995	\$ 74,322	\$ 110,317
2) Add credits during year _____ SPAINGSIDE TRAIL	\$ 990	\$	\$ 990
3) Total _____	36,985	74,322	111,307
4) Deduct charges during the year _____			
5) Balance end of year _____			
6) Less Accumulated Amortization _____	19,436	33,437	52,873
7) Net CIAC _____	\$ 17,549	\$ 40,885	\$ 58,434

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

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____		\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
(SS) IRRIGATION PIPES	2	495	
Total Credits During Year (Must agree with line # 2 above.) _____		\$ 990	\$ -0-

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ 18,454	\$ 31,233	\$ 49,687
Add Debits During Year: _____	982	2,204	3,186
Deduct Credits During Year: _____			
Balance End of Year (Must agree with line #6 above.) _____	\$ 19,436	\$ 33,437	\$ 52,873

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year	\$ 2,820	\$ 3,072	\$ 5,892
2) Add credits during year			
3) Total	\$ 2,820	\$ 3,072	\$ 5,892
4) Deduct charges during the year			
5) Balance end of year			
6) Less Accumulated Amortization	1,309	1,301	2,610
7) Net CIAC	\$ 1,511	\$ 1,771	\$ 3,282

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	
		\$	\$
Total Credits During Year (Must agree with line # 2 above.)		\$	\$

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year	\$ 1,226	\$ 1,239	\$ 2,465
Add Debits During Year:	83	62	145
Deduct Credits During Year:	1,309	1,301	2,610
Balance End of Year (Must agree with line #6 above.)	\$ 1,309	\$ 1,301	\$ 2,610

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2012

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year	\$ 33,175	\$ 71,250	\$ 104,425
2) Add credits during year	\$ 990	\$ -	\$ 990
3) Total	34,165	71,250	105,415
4) Deduct charges during the year	-0-	-0-	-0-
5) Balance end of year	34,165	71,250	105,415
6) Less Accumulated Amortization	18,127	32,136	50,263
7) Net CIAC	\$ 16,038	\$ 39,114	\$ 55,152

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

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total		\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
IRRIGATION Meters	2	\$ 495	\$ 990
			\$ -0-
Total Credits During Year (Must agree with line # 2 above.)		\$ 990	\$ -0-

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year	\$ 17,228	\$ 29,994	\$ 47,222
Add Debits During Year:	899	2,142	3,041
Deduct Credits During Year:	-0-	-0-	-0-
Balance End of Year (Must agree with line #6 above.)	\$ 18,127	\$ 32,136	\$ 50,263

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

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT DECEMBER 31, <u>2012</u>
--

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	<u>N/A</u>	<u>N/A</u> %	_____ %	<u>N/A</u> %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ <u>_____</u>	<u>100.00</u> %		<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>N/A</u> %
Commission Order Number approving AFUDC rate:	_____

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

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	<i>N/A</i>	_____	_____	<i>N/A</i>
Customer Deposits	_____	<i>N/A</i>	_____	_____	<i>N/A</i>
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

N/A

**WATER
OPERATING
SECTION**

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 3,345	\$	\$	\$ 3,345
302	Franchises				
303	Land and Land Rights	3,858			3,858
304	Structures and Improvements	6,867			6,867
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	20,094			20,094
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	10,492			10,492
320	Water Treatment Equipment	2,336			2,336
330	Distribution Reservoirs and Standpipes	30,882			30,882
331	Transmission and Distribution Lines	32,588			32,588
333	Services	9,007			9,007
334	Meters and Meter Installations	9,126			9,126
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	907			907
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$ 129,502	\$ -0-	\$ -0-	\$ 129,502

W-1 HIDEAWAY

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
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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)
301	ORGANIZATION COSTS	40		2.50%	2,646		84	2,730
304	Structures and Improvements	28	%	3.57%	\$ 5,117	\$	\$ 245	\$ 5,362
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	3.70%	16,513		743	17,256
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%				
311	Pumping Equipment	17	%	5.88%	10,313		179	10,492
320	Water Treatment Equipment	17	%	5.88%	(400)		137	(263)
330	Distribution Reservoirs & Standpipes	30	%	3.33%	26,578		1,028	27,606
331	Trans. & Dist. Mains	38	%	2.63%	28,678		857	29,535
333	Services	35	%	3.86%	8,357		258	8,615
334	Meter & Meter Installations	32	%	3.12%	9,127		-0-	9,127
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment	6	%	16.67%	529		151	680
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				\$ 107,458	\$	\$ 3,682	\$ 111,140

* This amount should tie to Sheet F-5.

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	<u>3,000</u>
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	<u>655</u>
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	<u>1,312</u>
630	Contractual Services:	
	Billing	<u>282</u>
	Professional	
	Testing	<u>300</u>
	Other	<u>685</u>
640	Rents	<u>5,000</u>
650	Transportation Expense	
655	Insurance Expense	<u>600</u>
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	<u>453</u>
675	Miscellaneous Expenses	<u>200</u>
	Total Water Operation And Maintenance Expense	\$ <u>12,987</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>117</u>	<u>117</u>	<u>117</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			Total	<u>117</u>	<u>117</u>

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

YEAR OF REPORT
 DECEMBER 31, 2012

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January _____	_____	_____	_____	_____	_____
February _____	_____	_____	_____	_____	_____
March _____	_____	SEE WATER STATS	_____	_____	_____
April _____	_____	(W-4 SPRINGSIDE)	_____	_____	_____
May _____	_____	_____	_____	_____	_____
June _____	_____	_____	_____	_____	_____
July _____	_____	_____	_____	_____	_____
August _____	_____	_____	_____	_____	_____
September _____	_____	_____	_____	_____	_____
October _____	_____	_____	_____	_____	_____
November _____	_____	_____	_____	_____	_____
December _____	_____	_____	_____	_____	_____
Total for Year _____	_____	_____	_____	_____	_____

If water is purchased for resale, indicate the following:
 Vendor _____
 Point of delivery _____

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

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
CAST IRON AND PVC	VAR	5,500	_____	_____	5,500
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

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

YEAR OF REPORT
 DECEMBER 31, 2012

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1976	1976	1994	
Types of Well Construction and Casing _____	CABLE W/ STEEL CASE	CABLE W/ STEEL CASE		
Depth of Wells _____	80'	80'	100'	
Diameters of Wells _____	6"	6"	4"	
Pump - GPM _____	150	150	50	
Motor - HP _____	15 HP	15 HP	3 HP	
Motor Type * _____				
Yields of Wells in GPD _____	2,500	2,500		
Auxiliary Power _____				

* Submersible, centrifugal, etc.

RESERVOIRS

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

HIGH SERVICE PUMPING

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

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_ _ _ Type of Source_ _ _ _ _	<u>N/A</u>	<u>BACKUP WEL</u>	<u>ONLY</u>

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_ _ _ _ _	<u>ELECTRIC</u>		
Make_ _ _ _ _	<u>CHPM TEC</u>		
Permitted Capacity (GPD)_ _ _			
High service pumping Gallons per minute_ _ _ _ _			
Reverse Osmosis_ _ _ _ _			
Lime Treatment_ _ _ _ _			
Unit Rating_ _ _ _ _			
Filtration_ _ _ _ _			
Pressure Sq. Ft._ _ _ _ _			
Gravity GPD/Sq.Ft._ _ _ _ _			
Disinfection_ _ _ _ _			
Chlorinator_ _ _ _ _			
Ozone_ _ _ _ _			
Other_ _ _ _ _			
Auxiliary Power_ _ _ _ _			

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

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. 219
2. Maximum number of ERCs * which can be served. UNKNOWN
3. Present system connection capacity (in ERCs *) using existing lines. UNKNOWN
4. Future connection capacity (in ERCs *) upon service area buildout. UNKNOWN
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. NONE
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? UNKNOWN
10. If the present system does not meet the requirements of DEP rules, submit the following: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # #2380485
12. Water Management District Consumptive Use Permit # UNKNOWN
 - a. Is the system in compliance with the requirements of the CUP? YES
 - b. If not, what are the utility's plans to gain compliance? _____
N/A

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

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ 2,340	\$	\$	\$ 2,340
352	Franchises				
353	Land and Land Rights	4,961			4,961
354	Structures and Improvements				
355	Power Generation Equipment				
360	Collection Sewers - Force				
361	Collection Sewers - Gravity	66,622			66,622
362	Special Collecting Structures				
363	Services to Customers	11,785			11,785
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells	9,144			9,144
371	Pumping Equipment				
380	Treatment and Disposal Equipment	26,842			26,842
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment	1,600			1,600
390	Office Furniture and Equipment	907			907
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 124,201	\$	\$	\$ 124,201 *

* This amount should tie to sheet F-5.

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
351	ORGANIZATION	40		2.50%	2,089		60	2,148
354	Structures and Improvements	-	%	- %	\$ -	\$ -	\$ -	\$ -
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force		%	%				
361	Collection Sewers - Gravity	40	%	2.50 %	57,448		1,666	59,114
362	Special Collecting Structures		%	%				
363	Services to Customers	35	%	2.86 %	10,898		337	11,235
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells	27½	%	3.64 %	9,073		71	9,144
371	Pumping Equipment		%	%				
380	Treatment and Disposal Equipment	15	%	6.67 %	26,842		0	26,842
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment	15	%	6.67 %	374		107	481
390	Office Furniture and Equipment	6	%	16.67 %	529		151	680
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				\$ 109,252	\$	\$ 2,392	\$ 109,644*

* This amount should tie to Sheet F-5.

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	<u>3,000</u>
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	<u>720</u>
715	Purchased Power	<u>2,345</u>
716	Fuel for Power Production	
718	Chemicals	
720	Materials and Supplies	
730	Contractual Services:	
	Billing	
	Professional	
	Testing	
	Other	<u>7,374</u>
740	Rents	
750	Transportation Expense	
755	Insurance Expense	<u>600</u>
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	<u>495</u>
775	Miscellaneous Expenses	<u>583</u>
	Total Wastewater Operation And Maintenance Expense	\$ <u>15,117</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>103</u>	<u>103</u>	<u>103</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			<u>103</u>	<u>103</u>	<u>103</u>
Total					

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

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>1974</u>				
Rated capacity	<u>90 GPM</u>	<u>90 GPM</u>				
Size	<u>3</u>	<u>3</u>				
Power:						
Electric	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>				
Mechanical	<input type="checkbox"/>	<input type="checkbox"/>				
Nameplate data of motor	<u>1750 GPM 3/4 HP 230 PH</u>	<u>1750 GPM 3/4 HP 230 PH</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						
Beginning of year						
Added during year						
Retired during year						
End of year						
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>6"</u>				
Type of main	<u>CLAY</u>	<u>PVC</u>	<u>CLAY</u>	<u>PVC</u>				
Length of main (nearest foot)								
Beginning of year	<u>2400</u>	<u>4500</u>	<u>400</u>	<u>1330</u>				
Added during year								
Retired during year								
End of year	<u>2400</u>	<u>4500</u>	<u>400</u>	<u>1330</u>				

MANHOLES

Size (inches)	<u>STANDARD</u>		
Type of Manhole	<u>PRECAST 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, 2012

TREATMENT PLANT

Manufacturer _____	<u>MAROLF</u>	_____	_____
Type _____	<u>EXTENDED AIR</u>	_____	_____
"Steel" or "Concrete" _____	_____	_____	_____
Total Permitted Capacity _____	<u>20,000</u>	_____	_____
Average Daily Flow _____	_____	_____	_____
Method of Effluent Disposal _____	<u>*</u>	_____	_____
Permitted Capacity of Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated _____	_____	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer _____	_____	<u>UNKNOWN</u>	_____	_____	_____
Capacity (GPM's) _____	_____	_____	_____	_____	_____
Motor:	_____	_____	_____	_____	_____
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 _____	_____	_____	_____
February _____	<u>SEE SPRINGSIDE SEWER FOR STATISTICS</u> <u>PLANT PHASED OUT (TO BE COMBINED WITH SPRINGSIDE AS PROJECT IS IN CURRENT SARC)</u>		
March _____			
April _____			
May _____			
June _____			
July _____			
August _____			
September _____			
October _____			
November _____			
December _____			
Total for year _____			

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME:

FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

SYSTEM NAME:

WIDEAWAY

WATER SYSTEM INFORMATION

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. 220
- 2. Maximum number of ERCs* which can be served. NOT AVAL THIS YEAR
- 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*. " " "

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.

NONE

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? UNKNOWN

If so, when?

N/A

9. Has the utility been required by the DEP or water management district to implement reuse? NO

If so, what are the utility's plans to comply with this requirement?

N/A

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

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.

N/A

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?

N/A

12. Department of Environmental Protection ID #

FEA 011651

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)

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Hideaway

**WATER
OPERATING
SECTION**

SS

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$	\$	\$	\$
302	Franchises				
303	Land and Land Rights	12,000			12,000
304	Structures and Improvements	34,071			34,071
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	1,304			1,304
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	445			445
311	Pumping Equipment	6,183			6,183
320	Water Treatment Equipment	1,964	725		2,689
330	Distribution Reservoirs and Standpipes	2,441			2,441
331	Transmission and Distribution Lines	42,228			42,228
333	Services	2,934			2,934
334	Meters and Meter Installations	11,490	1,005	341	12,154
335	Hydrants				
336	Backflow Prevention Devices	293			293
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	909			909
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	\$ 116,260	\$ 1,730	\$ 341	\$ 117,649

FIMC Hideaway, Inc.

UTILITY NAME:

YEAR OF REPORT
DECEMBER 31, 2012

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements	28	%	3.57%	\$ 33,002	\$	\$ 40	\$ 33,042
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	3.70%	(806)		48	(758)
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment	17	%	5.88%	170		26	196
311	Pumping Equipment	15	%	6.67%	2,632		412	3,044
320	Water Treatment Equipment	17	%	5.88%	978		137	1,115
330	Distribution Reservoirs & Standpipes	30	%	3.33%	284		81	365
331	Trans. & Dist. Mains	38	%	2.63%	27,630		1,110	28,740
333	Services	35	%	2.86%	792		84	876
334	Meter & Meter Installations	17	%	5.88%	6,471	409	696	6,758
335	Hydrants		%	%				
336	Backflow Prevention Devices	17	%	5.88%	(183)		17	(166)
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment	6	%	16.67%	529		151	680
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				\$ 71,499	\$ 409	\$ 2,802	\$ 73,892 *

* This amount should tie to Sheet F-5.

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	<u>3,000</u>
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	<u>1,461</u>
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	<u>2,595</u>
630	Contractual Services:	
	Billing	<u>282</u>
	Professional	
	Testing	<u>960</u>
	Other	<u>3,680</u>
640	Rents	<u>4,600</u>
650	Transportation Expense	
655	Insurance Expense	<u>600</u>
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	<u>400</u>
	Total Water Operation And Maintenance Expense	\$ <u>17,578</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>80</u>	<u>82</u>	<u>82</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>80</u>	<u>82</u>	<u>82</u>
Total			<u>80</u>	<u>82</u>	<u>82</u>

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

YEAR OF REPORT
 DECEMBER 31, 2012

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		490,000			475,010
February		511,999			417,320
March		651,428			421,590
April		729,001			523,918
May		649,000			551,580
June		458,999			439,420
July		699,998			256,610
August		462,997			398,960
September		466,997			309,180
October		452,000			351,980
November		542,998			372,425
December		503,003			374,425
Total for Year		6,635,094			5,012,450

If water is purchased for resale, indicate the following:

Vendor _____
 Point of delivery N/A

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

WATER SOURCE FOR FIMC HIDEAWAY SYSTEM ALSO

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
<u>PVC</u>	<u>6"</u>	<u>800</u>			<u>800</u>
<u>PVC</u>	<u>8"</u>	<u>1,000</u>			<u>1,000</u>

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UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1983	1983	_____	_____
Types of Well Construction and Casing _____	STEEL	STEEL	_____	_____
Depth of Wells _____	81'	97'	_____	_____
Diameters of Wells _____	6"	6"	_____	_____
Pump - GPM _____	120	120	_____	_____
Motor - HP _____	5	5	_____	_____
Motor Type * _____	SUBMERS-	SUBMERS-	_____	_____
Yields of Wells in GPD _____	172,800	172,800	_____	_____
Auxiliary Power _____	No	No	_____	_____

* Submersible, centrifugal, etc.

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	STEEL	_____	_____	_____
Capacity of Tank _____	4,000	_____	_____	_____
Ground or Elevated _____	GROUND	_____	_____	_____

HIGH SERVICE PUMPING

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

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

SOURCE OF SUPPLY

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

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	<u>COMMUNITY</u>	_____	_____
Make _____	<u>CAT 5 CLASS D</u>	_____	_____
Permitted Capacity (GPD) _____	<u>117,000</u>	_____	_____
High service pumping Gallons per minute _____	_____	_____	_____
Reverse Osmosis _____	_____	_____	_____
Lime Treatment _____	_____	_____	_____
Unit Rating _____	_____	_____	_____
Filtration _____	_____	_____	_____
Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection _____	_____	_____	_____
Chlorinator <input checked="" type="checkbox"/> _____	<u>LIQUID INJECTION</u>	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	<u>NO</u>	_____	_____

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

YEAR OF REPORT
 DECEMBER 31, 2012

GENERAL WATER SYSTEM INFORMATION

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

- Present ERC's * the system can efficiently serve. 77
- Maximum number of ERCs * which can be served. 104
- Present system connection capacity (in ERCs *) using existing lines. 104
- Future connection capacity (in ERCs *) upon service area buildout. 104
- Estimated annual increase in ERCs *. 0-2
- Is the utility required to have fire flow capacity?
 If so, how much capacity is required? NO
N/A
- Attach a description of the fire fighting facilities. N/A
- Describe any plans and estimated completion dates for any enlargements or improvements of this system.
NONE
- When did the company last file a capacity analysis report with the DEP? UNKNOWN (2011)
- If the present system does not meet the requirements of DEP rules, submit the following: IT DOES
 - Attach a description of the plant upgrade necessary to meet the DEP rules. N/A
 - Have these plans been approved by DEP? _____
 - When will construction begin? _____
 - Attach plans for funding the required upgrading. _____
 - Is this system under any Consent Order with DEP? NO
- Department of Environmental Protection ID # # 2381409
- Water Management District Consumptive Use Permit # UNKNOWN
 - Is the system in compliance with the requirements of the CUP? YES
 - 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/360 gallons per day).

W-7 SPRINGSIDE

WASTEWATER

OPERATING

SECTION

SS

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$	\$	\$	\$
352	Franchises				
353	Land and Land Rights	5,422			5,422
354	Structures and Improvements	4,647			4,647
355	Power Generation Equipment				
360	Collection Sewers - Force	4,775			4,775
361	Collection Sewers - Gravity	104,054			104,054
362	Special Collecting Structures				
363	Services to Customers	8,425			8,425
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells	2,493	1,730	1,298	2,925
371	Pumping Equipment				
380	Treatment and Disposal Equipment	67,481	2,385	750	69,116
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment	256			256
390	Office Furniture and Equipment	907			907
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 208,460	\$ 4,115	\$ 2,048	\$ 210,527*

* This amount should tie to sheet F-5.

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements	27	%	3.70 %	\$ 1,296	\$	\$ 172	\$ 1,468
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force	27	%	3.70 %	4,634		142	4,776
361	Collection Sewers - Gravity	40	%	2.50 %	79,868		2,851	82,719
362	Special Collecting Structures		%	%				
363	Services to Customers	35	%	2.86 %	4,532		241	4,773
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%			90	
370	Receiving Wells	30	%	3.33 %	125	1,698	1,698	(1,483)
371	Pumping Equipment		%	%				
380	Treatment and Disposal Equipment	15	%	6.67 %	67,481	838	2,472	69,115
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment	15	%	6.67 %	127		14	141
390	Office Furniture and Equipment	6	%	16.67 %	529		151	680
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				\$ 158,592	\$ 2,536	\$ 6,133	\$ 162,189 *

* This amount should tie to Sheet F-5.

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	<u>3,000</u>
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	<u>810</u>
715	Purchased Power	<u>2,896</u>
716	Fuel for Power Production	
718	Chemicals	<u>179</u>
720	Materials and Supplies	<u>689</u>
730	Contractual Services:	
	Billing	
	Professional	<u>1,040</u>
	Testing	<u>662</u>
	Other	<u>12,042</u>
740	Rents	<u>400</u>
750	Transportation Expense	
755	Insurance Expense	<u>600</u>
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	<u>300</u>
	Total Wastewater Operation And Maintenance Expense	\$ <u>22,618</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>80</u>	<u>80</u>	<u>80</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)					
Total			<u>80</u>	<u>80</u>	<u>80</u>

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
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PUMPING EQUIPMENT

Lift Station Number _____	<u>1</u>	_____	_____	_____	_____	_____
Make or Type and nameplate data on pump _____	<u>SUBMERS.</u>	_____	_____	_____	_____	_____
Year installed _____	<u>2002</u>	_____	_____	_____	_____	_____
Rated capacity _____	<u>7.5</u>	_____	_____	_____	_____	_____
Size _____	_____	_____	_____	_____	_____	_____
Power:		_____	_____	_____	_____	_____
Electric _____	<u>✓</u>	_____	_____	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	_____	_____	_____	_____	_____	_____

SERVICE CONNECTIONS

Size (inches) _____	<u>4"</u>	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	<u>PVC</u>	_____	_____	_____	_____	_____
Average length _____	_____	_____	_____	_____	_____	_____
Number of active service connections _____	_____	_____	_____	_____	_____	_____
Beginning of year _____	<u>76</u>	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____
End of year _____	<u>76</u>	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____

COLLECTING AND FORCE MAINS

	Collecting Mains			Force Mains			
Size (inches) _____	<u>8"</u>	_____	<u>6"</u>	_____	_____	_____	_____
Type of main _____	<u>PVC</u>	_____	<u>PVC</u>	_____	_____	_____	_____
Length of main (nearest foot) _____	_____	_____	_____	_____	_____	_____	_____
Beginning of year _____	<u>5900</u>	_____	<u>800</u>	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____
End of year _____	<u>5900</u>	_____	<u>800</u>	_____	_____	_____	_____

MANHOLES

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

FIMC Hideaway, Inc.

UTILITY NAME: _____

SYSTEM NAME: SPRINGSIDE

YEAR OF REPORT
DECEMBER 31, 2012

TREATMENT PLANT

Manufacturer	<u>MC NICAL</u>		
Type	<u>EXTENDED AERATION</u>		
"Steel" or "Concrete"	<u>CONCRETE</u>		
Total Permitted Capacity	<u>30,000</u>		
Average Daily Flow	<u>9,000</u>		
Method of Effluent Disposal	<u>tee ponds</u>		
Permitted Capacity of Disposal			
Total Gallons of Wastewater treated			

MASTER LIFT STATION PUMPS

Manufacturer	<u>GOULDS</u>				
Capacity (GPM's)					
Motor:					
Manufacturer	<u>GOULDS</u>				
Horsepower	<u>1 HP</u>				
Power (Electric or Mechanical)	<u>electric</u>				

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January	<u>.113</u>		<u>.113</u>
February	<u>.266</u>		<u>.266</u>
March	<u>.176</u>		<u>.176</u>
April	<u>.217</u>		<u>.217</u>
May	<u>.158</u>		<u>.158</u>
June	<u>.144</u>		<u>.144</u>
July	<u>.144</u>		<u>.144</u>
August	<u>.138</u>		<u>.138</u>
September	<u>.143</u>		<u>.143</u>
October	<u>.230</u>		<u>.230</u>
November	<u>.188</u>		<u>.188</u>
December	<u>.109</u>		<u>.109</u>
Total for year	<u>2.025</u>		<u>2.025</u>

If Wastewater Treatment is purchased, indicate the vendor: _____

55 55

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

YEAR OF REPORT
DECEMBER 31, 2012

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. 77

2. Maximum number of ERCs* which can be served. 150

3. Present system connection capacity (in ERCs*) using existing lines. 104

4. Future connection capacity (in ERCs*) upon service area buildout. 104

5. Estimated annual increase in ERCs*. 0-3

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
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. 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?

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? N/A
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?

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:
 $ERC = (Total\ SFR\ gallons\ sold\ (omit\ 000) / 365\ days / 280\ gallons\ per\ day)$

8-8 SPRINGSIDE

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

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.

Paul McQuade
(signature of Chief Executive Officer of the utility)

Date: 3/18/13

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
Water Operations**

ISS C

FIMC Hideaway, Inc.

Company:

For the Year Ended December 31, _____

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:	H 24,195	H 24,195	- 0 -
Residential	\$ 55 14,398	\$ 55 14,398	\$ - 0 -
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Water Operating Revenue	\$ 38,593	\$ 38,593	\$ - 0 -
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	\$ 38,593	\$ 38,593	\$ - 0 -

Explanations:

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

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

FIMC Hideaway, Inc.

Company:

For the Year Ended December 31, _____

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:	H 26,031	H 26,031	-0-
Residential	\$ 55 24,450	\$ 55 24,450	\$ -0-
Commercial			
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Wastewater Operating Revenue	\$ 50,481	\$ 50,481	\$ -0-
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility			
Net Wastewater Operating Revenues	\$ 50,481	\$ 50,481	\$ -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).