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WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS652-13-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
14 APR 30 AM 5:37
DIVISION OF
ACCOUNTING & FINANCE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2013

GENERAL INSTRUCTIONS

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

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

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

GENERAL DEFINITIONS

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

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

REVISED 6-1-14

REPORT OF
FIMC Hideaway, Inc.

DEC 31, 2013

(EXACT NAME OF UTILITY)		UTILITY SERVICE
P.O. Box 357246	3300 N.W. 28 TH PLACE	AREA 111
GAINESVILLE, FL 32635-7246	GAINESVILLE, FL 32605	LEVY
Mailing Address	Street Address	County

Telephone Number 352-377-6514

Date Utility First Organized 11-23-1981

Fax Number 352-373-

E-mail Address JANET MCBRIDE@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:
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>	<u>-0-</u>
Person who prepared this report: <u>ROBERT F. DODRILL SR</u>	<u>UTILITY CONSULTANT</u>	<u>2307 AMHAST AVE ORLANDO, FL 32804-5401</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. 28TH PL GAINESVILLE, FL 32605</u>	<u>-0-</u>
<u>JANET MCBRIDE</u>	<u>50%</u>	<u>(SAME)</u>	<u>-0-</u>
			\$
			\$
			\$
			\$
			\$

F-2 COMBINED

REVISED

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2013

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 41,438	\$ 51,455	\$ _____	\$ 92,893
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ 41,438	\$ 51,455	\$ _____	\$ 92,893
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 23,949	\$ 43,482	\$ _____	\$ 67,431
Depreciation Expense -----	F-5	6,355	7,375	_____	13,730
CIAC Amortization Expense -----	F-8	(1,000)	(1,791)	_____	(2,791)
Taxes Other Than Income -----	F-7	2,794	3,273	_____	6,067
Income Taxes -----	F-7	-	-	_____	-
Total Operating Expense -----		\$ 32,098	52,339	_____	\$ 84,437
Net Operating Income (Loss)		\$ 9,340	\$ (884)	\$ _____	\$ 8,456
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	_____	_____	_____
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss)		\$ 9,340	\$ (884)	\$ _____	\$ 8,456

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2013

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 26,039	\$ 26,187	\$ _____	\$ 52,226
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ 26,039	\$ 26,187	\$ _____	\$ 52,226
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 10,491	\$ 20,647	\$ _____	\$ 31,138
Depreciation Expense -----	F-5	3,504	2,320	_____	5,824
CIAC Amortization Expense -----	F-8	(79)	(60)	_____	(139)
Taxes Other Than Income -----	F-7	1,657	1,650	_____	3,307
Income Taxes -----	F-7	-	-	_____	-
Total Operating Expense		\$ 15,573	24,557	_____	\$ 40,130
Net Operating Income (Loss)		\$ 10,466	\$ 1,630	\$ _____	\$ 12,096
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	_____	_____	_____
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss)		\$ 10,466	\$ 1,630	\$ _____	\$ 12,096

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2013

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 15,399	\$ 25,268	\$ _____	\$ 40,667
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 15,399	\$ 25,268	\$ _____	\$ 40,667
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 13,458	\$ 22,835	\$ _____	\$ 36,293
Depreciation Expense _____	F-5	2,851	5,055	_____	7,906
CIAC Amortization Expense _____	F-8	(921)	(1,731)	_____	(2,652)
Taxes Other Than Income _____	F-7	1,137	1,623	_____	2,760
Income Taxes _____	F-7	-	-	_____	-
Total Operating Expense		\$ 16,525	27,782	_____	\$ 44,307
Net Operating Income (Loss)		\$ (1,126)	\$ (2,514)	\$ _____	\$ (3,640)
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (1,126)	\$ (2,514)	\$ _____	\$ (3,640)

F-3 SPRINGSIDE

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2013

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ 588,203	\$ 581,879
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	469,048	456,864
Net Utility Plant _____		\$ 119,155	\$ 125,015
Cash _____		300	300
Customer Accounts Receivable (141) _____		3,968	3,968
Other Assets (Specify): _____			
ELECTRIC DEPOSIT _____		40	40
CWIP LAND _____		5,000	5,000
Total Assets _____		\$ 128,463	\$ 134,323
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	500	500
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		11,697	21,763
Retained Earnings (215) _____	F-6	4,216	(4,240)
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6		
Total Capital _____		\$ 16,413	\$ 18,023
Long Term Debt (224) _____	F-6	\$ 50,000	\$ 50,000
Accounts Payable (231) _____		340	340
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		6,067	7,526
Other Liabilities (Specify) _____			
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	55,643	58,434
Total Liabilities and Capital _____		\$ 128,463	\$ 134,323

F-4 COMBINED

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2013

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	226,608	220,784
Net Utility Plant _____		\$ 27,095	\$ 32,919
Cash _____		100	100
Customer Accounts Receivable (141) _____		3,968	3,968
Other Assets (Specify): _____			
ELECTRIC DEPOSITE		40	40
CWIP LAND		4,000	4,000
Total Assets _____		\$ 35,203	\$ 41,027
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	500	500
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		(36,475)	(18,603)
Retained Earnings (215) _____	F-6	64,728	52,632
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6		
Total Capital _____		\$ 28,753	\$ 34,529
Long Term Debt (224) _____	F-6	\$	\$
Accounts Payable (231) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		3,307	3,216
Other Liabilities (Specify) _____			
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	3,143	3,282
Total Liabilities and Capital _____		\$ 35,203	\$ 41,027

F-4 HIDEAWAY

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2013

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ 334,500	\$ 328,176
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>242,440</u>	<u>236,080</u>
Net Utility Plant _____		\$ <u>92,060</u>	\$ <u>92,096</u>
Cash _____		<u>200</u>	<u>200</u>
Customer Accounts Receivable (141) _____			
Other Assets (Specify): _____			
CWIP LAND		<u>1,000</u>	<u>1,000</u>
Total Assets _____		\$ <u>93,260</u>	\$ <u>93,296</u>
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6		<u>500</u>
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		<u>48,172</u>	<u>39,866</u>
Retained Earnings (215) _____	F-6	<u>(60,512)</u>	<u>(56,872)</u>
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6		
Total Capital _____		\$ <u>(12,340)</u>	\$ <u>(16,506)</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>2,760</u>	<u>4,310</u>
Other Liabilities (Specify) _____			
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>52,500</u>	<u>55,152</u>
Total Liabilities and Capital _____		\$ <u>93,260</u>	\$ <u>93,296</u>

F-4 SPRAWLSIDE

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2013

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ 247,396	\$ 340,807	\$ _____	\$ 588,203
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 247,396	\$ 340,807	\$ _____	\$ 588,203

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ 185,030	\$ 271,834	\$ _____	\$ 456,864
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ 6,355	\$ 7,375	\$ _____	\$ 13,730
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ 191,385	\$ 279,209	\$ _____	\$ 470,594
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ 1,346	\$ _____	\$ 1,346
Cost of removal _____	_____	200	_____	200
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ 1,546	\$ _____	\$ 1,546
Balance End of Year _____	\$ 191,385	\$ 277,663	\$ _____	\$ 469,048

F-5 COMBINED

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2013

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>111,140</u>	\$ <u>109,644</u>	\$ _____	\$ <u>220,784</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>3,504</u>	\$ <u>2,320</u>	\$ _____	\$ <u>5,824</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>114,644</u>	\$ <u>111,964</u>	\$ _____	\$ <u>226,608</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>114,644</u>	\$ <u>111,964</u>	\$ _____	\$ <u>226,608</u>
Balance End of Year _____	\$ _____	\$ _____	\$ _____	\$ _____

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2013

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>117,894</u>	\$ <u>216,606</u>	\$ _____	\$ <u>334,500</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>117,894</u>	\$ <u>216,606</u>	\$ _____	\$ <u>334,500</u>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>73,890</u>	\$ <u>162,190</u>	\$ _____	\$ <u>236,080</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>2,851</u>	\$ <u>5,055</u>	\$ _____	\$ <u>7,906</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>76,741</u>	\$ <u>167,245</u>	\$ _____	\$ <u>243,986</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ <u>1,346</u>	\$ _____	\$ <u>1,346</u>
Cost of removal _____	_____	<u>200</u>	_____	<u>200</u>
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>-0-</u>	\$ <u>1,546</u>	\$ _____	\$ <u>1,546</u>
Balance End of Year _____	\$ <u>76,741</u>	\$ <u>165,699</u>	\$ _____	\$ <u>242,440</u>

F-5 *SPRINGSIDE*

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2013

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>(4,240)</u>
Changes during the year (Specify): <u>2013 HIDEAWAY</u> <u>2013 SPAUNGSIDE</u>	_____	<u>12,096</u> <u>(3,640)</u>
Balance end of year _____	\$ _____	\$ <u>4,216</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 (SS)</u>	_____	_____	\$ <u>50,000</u>
Total _____	_____	_____	\$ <u>50,000</u>

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2013

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 _____	\$ _____	\$ 52,632
Changes during the year (Specify): 2013 NOI _____	_____	12,096
_____	_____	_____
Balance end of year _____	\$ _____	\$ 64,728

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

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

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2013

CAPITAL STOCK (201 - 204)

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

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ (56,872)
Changes during the year (Specify): 2013 SPRINGSIDE	_____	(3,640)
_____	_____	_____
Balance end of year _____	\$ _____	\$ (60,512)

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

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

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2013

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 _____	679	708	_____	1,387
Regulatory assessment fee _____	1,865	2,315	_____	4,180
Other (Specify) _____	_____	_____	_____	_____
FL-CORP TAX _____	250	250	_____	500
Total Tax Expense _____	\$ 2,794	\$ 3,273	\$ _____	\$ 6,067

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
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
SEE DETAIL	\$ _____	\$ _____	SEE DETAIL F-7
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2013

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	347	_____	707
Regulatory assessment fee	1,172	1,178	_____	2,350
Other (Specify)	_____	_____	_____	_____
<u>CORP TAX</u>	125	125	_____	250
Total Tax Expense	\$ <u>1,657</u>	\$ <u>1,650</u>	\$ _____	\$ <u>3,307</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</u>	\$ 1,423	\$ 8,195	<u>OPERATOR SERVICES</u>
<u>Two Fold BILLING</u>	\$ 1,000	\$ 1,000	<u>CUSTOMER BILLING</u>
<u>C.F. ELECTRIC COOP</u>	\$ 409	\$ 1,852	<u>PURCHASED POWER</u>
<u>A-ABLE</u>	\$ -	\$ 1,013	<u>SLUDGE HAULING</u>
<u>Two Fold LABS</u>	\$ 895	\$ 180	<u>TESTING</u>

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2013

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	693	1137	_____	_____
Other (Specify)	_____	_____	_____	_____
Fi Corp Tax	125	125	_____	250
Total Tax Expense	\$ 1,137	\$ 1,623	\$ _____	\$ 2,760

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
Two Fold Ops.	\$ 2,580	\$ 10,552	OPERATOR SERVICES
CF Elect. Coop.	\$ 1,843	\$ 2,555	PURCHASED POWER
Two Fold Ops	\$ 1,000	\$ 1,000	BILLING SERVICES
Two Fold LABS	\$ 820	\$ -	TESTING
A-ABLE SEPTIC	\$ -	\$ 1,015	SLUDGE HAULING

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2013

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 36,985	\$ 74,322	\$ 111,307
2) Add credits during year _____			
3) Total _____	\$ 36,985	\$ 74,322	\$ 111,307
4) Deduct charges during the year _____			
5) Balance end of year _____			
6) Less Accumulated Amortization _____	20,436	35,228	55,664
7) Net CIAC _____	\$ 16,549	\$ 39,094	\$ 55,643

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

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

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ 19,436	\$ 33,437	\$ 52,873
Add Debits During Year: _____	1,000	1,791	2,791
Deduct Credits During Year: _____			
Balance End of Year (Must agree with line #6 above.) _____	\$ 20,436	\$ 35,228	\$ 55,664

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2013

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>2,820</u>	\$ <u>3,072</u>	\$ <u>5,892</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	<u>2,820</u>	<u>3,072</u>	<u>5,892</u>
6) Less Accumulated Amortization _____	<u>1,388</u>	<u>1,361</u>	<u>2,749</u>
7) Net CIAC _____	\$ <u>1,432</u>	\$ <u>1,711</u>	\$ <u>3,143</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
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
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 _____	\$ <u>1,309</u>	\$ <u>1,301</u>	\$ <u>2,610</u>
Add Debits During Year: _____	<u>79</u>	<u>60</u>	<u>139</u>
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>1,388</u>	\$ <u>1,361</u>	\$ <u>2,749</u>

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2013

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 34,165	\$ 71,250	\$ 105,415
2) Add credits during year _____	\$ 0	\$ 0	\$ 0
3) Total _____			
4) Deduct charges during the year _____	0	0	0
5) Balance end of year _____	34,165	71,250	105,415
6) Less Accumulated Amortization _____	19,048	33,867	52,915
7) Net CIAC _____	\$ 15,117	\$ 37,383	\$ 52,500

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

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

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ 18,127	\$ 32,136	\$ 50,263
Add Debits During Year: _____	921	1,731	2,652
Deduct Credits During Year: _____			
Balance End of Year (Must agree with line #6 above.) _____	\$ 19,048	\$ 33,867	\$ 52,915

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

UTILITY NAME: _____ FIMC Hideaway, Inc. _____

YEAR OF REPORT
DECEMBER 31, 2013

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

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

APPROVED AFUDC RATE

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

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

UTILITY NAME: _____ FIMC Hideaway, Inc. _____

YEAR OF REPORT
DECEMBER 31, 2013

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	_____	N/A	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
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**

FIMC Hideaway, Inc.

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2013

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	_____	_____	5,858
304	Structures and Improvements	6,867	_____	_____	6,867
305	Collecting and Impounding Reservoirs	_____	_____	_____	_____
306	Lake, River and Other Intakes	_____	_____	_____	_____
307	Wells and Springs	20,094	_____	_____	20,094
308	Infiltration Galleries and Tunnels	_____	_____	_____	_____
309	Supply Mains	_____	_____	_____	_____
310	Power Generation Equipment	_____	_____	_____	_____
311	Pumping Equipment	10,492	_____	_____	10,492
320	Water Treatment Equipment	2,336	_____	_____	2,336
330	Distribution Reservoirs and Standpipes	30,882	_____	_____	30,882
331	Transmission and Distribution Lines	32,588	_____	_____	32,588
333	Services	9,007	_____	_____	9,007
334	Meters and Meter Installations	9,126	_____	_____	9,126
335	Hydrants	_____	_____	_____	_____
336	Backflow Prevention Devices	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment	_____	_____	_____	_____
340	Office Furniture and Equipment	907	_____	_____	907
341	Transportation Equipment	_____	_____	_____	_____
342	Stores Equipment	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment	_____	_____	_____	_____
344	Laboratory Equipment	_____	_____	_____	_____
345	Power Operated Equipment	_____	_____	_____	_____
346	Communication Equipment	_____	_____	_____	_____
347	Miscellaneous Equipment	_____	_____	_____	_____
348	Other Tangible Plant	_____	_____	_____	_____
	Total Water Plant	\$ 129,502	\$ _____	\$ _____	\$ 129,502

W-1 HIDEAWAY

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2013

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	40		2.50%	2,730		84	2,814
305	Collecting and Impounding Reservoirs	28	%	3.57%	5,362		245	5,607
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.70%	17,256		743	17,999
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment		%					
311	Pumping Equipment	17	%	5.88%	10,492		0	10,492
320	Water Treatment Equipment	17	%	5.88%	(263)		137	(126)
330	Distribution Reservoirs & Standpipes	30	%	3.33%	27,606		1,029	28,635
331	Trans. & Dist. Mains	28	%	2.63%	29,535		857	30,392
333	Services	35	%	3.86%	8,615		258	8,873
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%	680		151	831
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				\$ 111,140	\$ -	\$ 3,504	\$ 114,644

* This amount should tie to Sheet F-5.

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2013

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees _____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	_____
604	Employee Pensions and Benefits _____	_____
610	Purchased Water _____	_____
615	Purchased Power _____	407
616	Fuel for Power Production _____	_____
618	Chemicals _____	175
620	Materials and Supplies _____	542
630	Contractual Services:	
	Billing _____	_____
	Professional _____	_____
	Testing _____	675
	Other _____	2,422
640	Rents _____	5,400
650	Transportation Expense _____	_____
655	Insurance Expense _____	600
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
670	Bad Debt Expense _____	_____
675	Miscellaneous Expenses _____	270
	Total Water Operation And Maintenance Expense _____	\$ 10,491

* 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	117	117	117
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)	_____	_____	_____	_____	_____
Total			117	117	117

** D = Displacement
C = Compound
T = Turbine

W-3 HIDEAWAY

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2013

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

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

WATER SUPPLIED BY
SPRINGSIDE WATER SYSTEM
SAAC PLANNED TO COMBINE
SYSTEMS

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	-	-	5500
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

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

YEAR OF REPORT
 DECEMBER 31, 2013

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1976</u>	<u>1976</u>	<u>1994</u>	_____
Types of Well Construction and Casing _____	<u>CABLEW/ STEEL CASE</u>	<u>CABLEW/ STEEL CASE</u>	_____	_____
Depth of Wells _____	<u>90'</u>	<u>90'</u>	<u>100'</u>	_____
Diameters of Wells _____	<u>6"</u>	<u>6"</u>	<u>4"</u>	_____
Pump - GPM _____	<u>150</u>	<u>150</u>	<u>50</u>	_____
Motor - HP _____	<u>15 HP</u>	<u>15 HP</u>	<u>3 HP</u>	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	<u>2,500</u>	<u>2,500</u>	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

* Submersible, centrifugal, etc.

RESERVOIRS

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

HIGH SERVICE PUMPING

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

W-5 HIDEAWAY

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2013

SOURCE OF SUPPLY

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

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	ELECTRIC		
Make _____	CHEM TEC		
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 _____			

W-6 HIDEAWAY

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2013

SYSTEM NAME: HIDEAWAY

GENERAL WATER SYSTEM INFORMATION

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

- 1. Present ERC's * the system can efficiently serve. 219
- 2. Maximum number of ERCs * which can be served. UNKNOWN
- 3. Present system connection capacity (in ERCs *) using existing lines. 219
- 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. N/A
- 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 # 2-84-01058
 - 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, 2013

WASTEWATER UTILITY PLANT ACCOUNTS

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

* This amount should tie to sheet F-5.

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2013

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%	2,148		60	2,208
354	Structures and Improvements	-	%	%	\$ -	\$ -	\$ -	\$ -
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force		%	%				
361	Collection Sewers - Gravity	40	%	2.50%	59,114		1,665	60,779
362	Special Collecting Structures		%	%				
363	Services to Customers	35	%	2.86%	11,235		337	11,572
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells	27½	%	3.64%	9,144		0	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%	481		107	588
390	Office Furniture and Equipment	6	%	16.67%	680		151	831
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				\$ 109,644	\$	\$ 2,320	\$ 111,964

* This amount should tie to Sheet F-5.

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2013

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
704	Employee Pensions and Benefits	_____
710	Purchased Wastewater Treatment	_____
711	Sludge Removal Expense	1,013
715	Purchased Power	1,852
716	Fuel for Power Production	_____
718	Chemicals	_____
720	Materials and Supplies	528
730	Contractual Services:	
	Billing	_____
	Professional	1,040
	Testing	160
	Other	9,194
740	Rents	5,400
750	Transportation Expense	_____
755	Insurance Expense	600
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	495
775	Miscellaneous Expenses	365
	Total Wastewater Operation And Maintenance Expense	\$ 20,647*

* 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	103	103	103
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	103	103

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2013

PUMPING EQUIPMENT

Lift Station Number _____	1	2				
Make or Type and nameplate data on pump _____	BARNES	BARNES				
Year installed _____	1974	1974				
Rated capacity _____	90 GPM	90 GPM				
Size _____	3	3				
Power:						
Electric _____	✓	✓				
Mechanical _____						
Nameplate data of motor _____	1950 GPM 3/4 HP 230 AH	1950 GPM 3/4 HP 230 AH				

SERVICE CONNECTIONS

Size (inches) _____	3"	4"				
Type (PVC, VCP, etc.) _____	PVC	PVC				
Average length _____						
Number of active service connections _____						
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) _____	8"	8"	6"	6"				
Type of main _____	CLAY	PVC	CLAY	PVC				
Length of main (nearest foot) _____								
Beginning of year _____	2400	4500	400	1330				
Added during year _____								
Retired during year _____								
End of year _____	2400	4500	400	1330				

MANHOLES

Size (inches) _____	STANDARD PRECAST CONCRETE		
Type of Manhole _____			
Number of Manholes:			
Beginning of year _____	17		
Added during year _____			
Retired during year _____			
End of Year _____	17		

FIMC Hideaway, Inc.

UTILITY NAME: _____

SYSTEM NAME: _____

YEAR OF REPORT
DECEMBER 31, 2013

TREATMENT PLANT

Manufacturer _____	MAROLF	_____	_____
Type _____	EXT. AIR	_____	_____
"Steel" or "Concrete" _____	_____	_____	_____
Total Permitted Capacity _____	20,000	_____	_____
Average Daily Flow _____	_____	_____	_____
Method of Effluent Disposal _____	PERC	_____	_____
Permitted Capacity of Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated _____	_____	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer _____	_____	_____	_____	_____	_____
Capacity (GPM's) _____	_____	_____	_____	_____	_____
Motor: _____	UNKNOWN THIS YEAR				
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 _____	SEE SPRINGSIDE PAGE FOR STATS. COMBINED	PLANTS NOW	S-5
February _____			_____
March _____			_____
April _____			_____
May _____			_____
June _____			_____
July _____			_____
August _____			_____
September _____			_____
October _____			_____
November _____			_____
December _____			_____
Total for year _____	_____	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: _____

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2013

SYSTEM NAME: _____

GENERAL WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served. 220
2. Maximum number of ERCs* which can be served. NOT AVAILABLE 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
COMBINE STP W/ SPRINGSIDE NONE OTHER
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? UNKNOWN
If so, when? N/A
9. Has the utility been required by the DEP or water management district to implement reuse? NO
If so, what are the utility's plans to comply with this requirement? N/A
10. When did the company last file a capacity analysis report with the DEP? UNKNOWN
11. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
12. Department of Environmental Protection ID # FLA 011051

* 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).

**WATER
OPERATING
SECTION**

SPRINGSIDE

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2013

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$	\$	\$	\$
302	Franchises	34,071			34,071
303	Land and Land Rights	12,000			12,000
304	Structures and Improvements				
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				
311	Pumping Equipment	↑ 445			↑ 445
320	Water Treatment Equipment	↑ 6,183			↑ 6,183
330	Distribution Reservoirs and Standpipes	↑ 2,689 2,441			↑ 2,689 2,441
331	Transmission and Distribution Lines	42,228			42,228
333	Services	2,934			2,934
334	Meters and Meter Installations	12,154	245		12,399
335	Hydrants				
336	Backflow Prevention Devices	293			293
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	\$ 117,649	\$ 245	\$	\$ 117,894

W-1 SPRINGSIDE

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2013

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%	\$ 33,042	\$	\$ 40	\$ 33,082
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	3.70%	(758)		48	(710)
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment	17	%	5.88%	196		26	222
311	Pumping Equipment	15	%	6.67%	3,644		412	3,456
320	Water Treatment Equipment	17	%	5.88%	1,115		158	1,273
330	Distribution Reservoirs & Standpipes	30	%	3.33%	365		81	446
331	Trans. & Dist. Mains	38	%	2.63%	28,740		1,111	29,851
333	Services	35	%	2.86%	876		84	960
334	Meter & Meter Installations	17	%	5.88%	6,758		723	7,481
335	Hydrants		%	%				
336	Backflow Prevention Devices	17	%	5.88%	(166)		17	(149)
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment	6	%	16.67%	680		151	831
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				\$ 73,892	\$	\$ 2,851	\$ 76,743

* This amount should tie to Sheet F-5.

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2013

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
604	Employee Pensions and Benefits	_____
610	Purchased Water	_____
615	Purchased Power	1,843
616	Fuel for Power Production	_____
618	Chemicals	_____
620	Materials and Supplies	1,179
630	Contractual Services:	
	Billing	_____
	Professional	_____
	Testing	820
	Other	3,056
640	Rents	5,400
650	Transportation Expense	_____
655	Insurance Expense	600
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
670	Bad Debt Expense	_____
675	Miscellaneous Expenses	560
	Total Water Operation And Maintenance Expense	\$ 13,458 *

* 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	82	82	82
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	82	82

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2013

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January	_____	_____	LOSSES NOT RECORDED AS SYSTEMS ARE BILLING COMBINED	_____	353.5
February	_____	_____		_____	385.2
March	_____	_____		_____	427.9
April	_____	_____		_____	447.5
May	_____	_____		_____	362.0
June	_____	_____		_____	388.4
July	_____	_____		_____	472.8
August	_____	_____		_____	466.5
September	_____	_____		_____	530.2
October	_____	_____		_____	380.0
November	_____	_____		_____	419.9
December	_____	_____		_____	375.6
Total for Year	_____	6,231	_____	_____	5,009.5

If water is purchased for resale, indicate the following:

Vendor _____ N/A
Point of delivery _____

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

* WATER SYSTEM IS SUPPLY FOR HIDEAWAY 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
PVC	6"	800	_____	_____	800
PVC	2"	4,600	_____	_____	4,600
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

W-4 SPRINGSIDE

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2013

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1983	1983	_____	_____
Types of Well Construction and Casing _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	81'	95'	_____	_____
Diameters of Wells _____	6"	6"	_____	_____
Pump - GPM _____	120	120	_____	_____
Motor - HP _____	5	5	_____	_____
Motor Type * _____	SUBMERS	SUBMERS	_____	_____
Yields of Wells in GPD _____	_____	_____	_____	_____
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 _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
Pumps				
Manufacturer _____	N/A	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

W-5 SPRINGSIDE

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2013

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 ILS</u>	_____	_____
Ozone_ _ _ _ _	_____	_____	_____
Other_ _ _ _ _	_____	_____	_____
Auxiliary Power_ _ _ _ _	<u>No</u>	_____	_____

W-6 SPRINGSIDE

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2013

SYSTEM NAME: SPRINGSIDE

GENERAL WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 77

2. Maximum number of ERCs * which can be served. 104

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

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

5. Estimated annual increase in ERCs *. 0-2

6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? N/A

7. Attach a description of the fire fighting facilities. N/A

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
NONE

9. When did the company last file a capacity analysis report with the DEP? EST 2011

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

a. Attach a description of the plant upgrade necessary to meet the DEP rules. N/A

b. Have these plans been approved by DEP? N/A

c. When will construction begin? N/A

d. Attach plans for funding the required upgrading. N/A

e. Is this system under any Consent Order with DEP? No

11. Department of Environmental Protection ID # #2381409

12. Water Management District Consumptive Use Permit # 2-84-01058

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).

W-7 SPRINGSIDE
REVISED

**WASTEWATER
OPERATING
SECTION**

S

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2013

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 _____	114,054	7,060	_____	118,114
362	Special Collecting Structures _____	_____	_____	_____	_____
363	Services to Customers _____	8,425	_____	_____	8,425
364	Flow Measuring Devices _____	_____	_____	_____	_____
365	Flow Measuring Installations _____	_____	_____	_____	_____
370	Receiving Wells _____	2,925	1,795	1,346	3,374
371	Pumping Equipment _____	_____	_____	_____	_____
380	Treatment and Disposal Equipment _____	69,116	1,470	_____	70,586
381	Plant Sewers _____	_____	_____	_____	_____
382	Outfall Sewer Lines _____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment _____	256	_____	_____	256
390	Office Furniture and Equipment _____	907	_____	_____	907
391	Transportation Equipment _____	_____	_____	_____	_____
392	Stores Equipment _____	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment _____	_____	_____	_____	_____
394	Laboratory Equipment _____	_____	_____	_____	_____
395	Power Operated Equipment _____	_____	_____	_____	_____
396	Communication Equipment _____	_____	_____	_____	_____
397	Miscellaneous Equipment _____	_____	_____	_____	_____
398	Other Tangible Plant _____	_____	_____	_____	_____
	Total Wastewater Plant _____	\$ 210,527	\$ 7,325	\$ 1,346	\$ 216,506*

* This amount should tie to sheet F-5.

S-1 SPRINGSIDE

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2013

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%	\$ 1,468	\$	\$ 172	\$ 1,640
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force	27	%	3.70%	4,776		+ 2,902 ↓	4,776
361	Collection Sewers - Gravity	40	%	2.50%	82,719		2,902	85,621
362	Special Collecting Structures		%	%			+ 277 ↓	
363	Services to Customers	35	%	2.86%	4,773		241	5,014
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells	30	%	3.33%	(1,483)	1,546	105	(2,924)
371	Pumping Equipment		%	%				
380	Treatment and Disposal Equipment	15	%	6.67%	69,115		1,470	70,585
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment	15	%	6.67%	141		14	155
390	Office Furniture and Equipment	6	%	16.67%	680		151	831
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				\$ 162,189	\$	\$ 5,055	\$ 165,648 *

* This amount should tie to Sheet F-5.

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2013

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
704	Employee Pensions and Benefits	_____
710	Purchased Wastewater Treatment	_____
711	Sludge Removal Expense	1,013
715	Purchased Power	2,555
716	Fuel for Power Production	_____
718	Chemicals	179
720	Materials and Supplies	576
730	Contractual Services:	
	Billing	_____
	Professional	_____
	Testing	662
	Other	11,550
740	Rents	5,400
750	Transportation Expense	_____
755	Insurance Expense	600
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	_____
775	Miscellaneous Expenses	300
	Total Wastewater Operation And Maintenance Expense	\$ 22,835 *

* 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	80	80	80
General Service					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers Other (Specify)	_____	_____	_____	_____	_____
Total			80	80	80

** D = Displacement
C = Compound
T = Turbine

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2013

PUMPING EQUIPMENT

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

SERVICE CONNECTIONS

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

COLLECTING AND FORCE MAINS

	Collecting Mains		Force Mains			
Size (inches) _____	6"	8"	_____	_____	_____	_____
Type of main _____	PVC	PVC	_____	_____	_____	_____
Length of main (nearest foot) _____	_____	_____	_____	_____	_____	_____
Beginning of year _____	900	5,900	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____
End of year _____	800	5,900	_____	_____	_____	_____

MANHOLES

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

S-4 SPRINGSIDE

FIMC Hideaway, Inc.

UTILITY NAME: _____

SYSTEM NAME: _____

YEAR OF REPORT
DECEMBER 31, 2013

TREATMENT PLANT

Manufacturer _____	MCNEAL	_____	_____
Type _____	FIB. AERATION	_____	_____
"Steel" or "Concrete" _____	CONCRETE	_____	_____
Total Permitted Capacity _____	_____	_____	_____
Average Daily Flow _____	19,284	_____	_____
Method of Effluent Disposal _____	PERC PUMPS	_____	_____
Permitted Capacity of Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated _____	7,038,851	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer _____	GOULDS	_____	_____	_____	_____
Capacity (GPM's) _____	_____	_____	_____	_____	_____
Motor: _____	_____	_____	_____	_____	_____
Manufacturer _____	GOULDS	_____	_____	_____	_____
Horsepower _____	1.0	_____	_____	_____	_____
Power (Electric or Mechanical) _____	ELECTRIC	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	534,000	_____	ALL TREATED
February _____	515,900	_____	
March _____	497,801	_____	
April _____	543,000	_____	
May _____	643,001	_____	
June _____	494,001	_____	
July _____	581,999	_____	
August _____	628,058	_____	
September _____	752,998	_____	
October _____	662,098	_____	
November _____	547,998	_____	
December _____	637,997	_____	
Total for year _____	7,038,851	_____	7,038,851

If Wastewater Treatment is purchased, indicate the vendor: _____

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2013

SYSTEM NAME: _____

GENERAL WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served. 77
2. Maximum number of ERCs* which can be served. 250
3. Present system connection capacity (in ERCs*) using existing lines. 104
4. Future connection capacity (in ERCs*) upon service area buildout. 104
5. Estimated annual increase in ERCs*. 0-3
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
CONNECTION IN PROGRESS w/ HIDEAWAY SYSTEM
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? UNKNOWN
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? N/A
10. When did the company last file a capacity analysis report with the DEP? UNKNOWN
11. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - 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 11656

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

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2013

CERTIFICATION OF ANNUAL REPORT

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

YES

NO

1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.

YES

NO

2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES

NO

3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.

YES

NO

4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

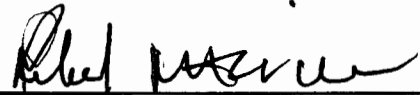
Items Certified

1.

2.

3.

4.



(signature of Chief Executive Officer of the utility)

Date: _____

1.

2.

3.

4.

(signature of Chief Financial Officer of the utility)

Date: _____

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

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

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue**

Water Operations

Class C

FIMC Hideaway, Inc.

Company:

For the Year Ended December 31, 2013

(a)		(b)	(c)	(d)
Accounts		Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:	H	26,039	26,039	-0-
Residential	SS	\$ 15,399	\$ 15,399	\$ -0-
Commercial				
Industrial				
Multiple Family				
Guaranteed Revenues				
Other				
Total Water Operating Revenue		\$ 41,438	\$ 41,438	\$ -0-
LESS: Expense for Purchased Water from FPSC-Regulated Utility				
Net Water Operating Revenues		\$ 41,438	\$ 41,438	\$ -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
Class C**

FIMC Hideaway, Inc.

Company:

For the Year Ended December 31, 2013

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:	26,187	26,187	-0-
Residential	\$ 25,268	\$ 25,268	\$ -0-
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Wastewater Operating Revenue	\$ 51,455	\$ 51,455	\$ -0-
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	_____	_____	_____
Net Wastewater Operating Revenues	\$ 51,455	\$ 51,455	\$ -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).