

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

***ANNUAL REPORT***

OF  
FIMC Hideaway Inc.

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Exact Legal Name of Respondent

WS 652-19-AR  
Certificate Number(s)

*Submitted To The*  
***STATE OF FLORIDA***

***PUBLIC SERVICE COMMISSION***

FOR THE

**Year Ending December 31, 2023**

## GENERAL INSTRUCTIONS

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

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

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

## GENERAL DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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# FINANCIAL SECTION

REPORT OF

FIMC Hideaway Inc.

(EXACT NAME OF UTILITY)

PC 357246 Gainesville, FL 32635

Mailing Address

Street Address

County

Telephone Number 352-316-5117

Date Utility First Organized 11/23/1981

Fax Number XXXXXXX

E-mail Address jandrmcbride@cox.net

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

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

Individual  Sub Chapter S Corporation  1120 Corporation  Partnership

Name, Address and phone where records are located: Robert McBride 3300 NW 28th Pl Gainesville, FL 32605  
352-316-5117

Name of subdivisions where services are provided:

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence:	President	3300 NW 28th Pl	
Person who prepared this report:	Robert McBride	Gainesville, FL 32605	
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
Robert McBride	50%	3300 NW 28th Pl	\$
Janet McBride	50%	Gainesville, FL 32605	\$
			\$
			\$
			\$
			\$

UTILITY NAME: FIMC Hideaway Inc.

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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:				Lawn/gas	
Residential_____		\$ 46,151	\$ 62,034	\$ 2,098	\$ 110,283
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue_____		\$ 46,151	\$ 62,034	\$ 2,098	\$ 110,283
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 21,196	\$ 43,573	\$ _____	\$ _____
Depreciation Expense_____	F-5	1,320	1,851	_____	_____
CIAC Amortization Expense_____	F-8	33,731	47,649	_____	_____
Taxes Other Than Income_____	F-7	2,528	3,552	_____	_____
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 58,775	96,625	_____	\$ _____
Net Operating Income (Loss)		\$ 12,624	\$ 3,469	\$ _____	\$ _____
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ 12,624	\$ 3,469	\$ _____	\$ 16,093

UTILITY NAME: FIMC Hideaway inc.

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COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ <u>432080</u>	\$ <u>466015</u>
Accumulated Depreciation and Amortization (108)_____	F-5,W-2,S-2	<u>556338</u>	<u>522671</u>
<b>Net Utility Plant</b> _____		\$ <u>988418</u>	\$ <u>988686</u>
Cash_____		<u>300</u>	<u>300</u>
Customer Accounts Receivable (141)_____		<u>8178</u>	<u>6986</u>
Other Assets (Specify):_____		<u>5000</u>	<u>5000</u>
CWIP		<u>5000</u>	<u>5000</u>
<b>Total Assets</b> _____		\$ <u><u>97494</u></u>	\$ <u><u>97940</u></u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201)_____	F-6	<u>500</u>	<u>500</u>
Preferred Stock Issued (204)_____	F-6	<u>10000</u>	<u>10000</u>
Other Paid in Capital (211)_____		<u>10000</u>	<u>10000</u>
Retained Earnings (215)_____	F-6	<u>10500</u>	<u>10500</u>
Proprietary Capital (Proprietary and partnership only) (218)_____	F-6	<u>10500</u>	<u>10500</u>
<b>Total Capital</b> _____		\$ <u>10500</u>	\$ <u>10500</u>
Long Term Debt (224)_____	F-6	\$ <u>50000</u>	\$ <u>50000</u>
Accounts Payable (231)_____		<u>261</u>	<u>340</u>
Notes Payable (232)_____		<u>81380</u>	<u>81380</u>
Customer Deposits (235)_____		<u>81380</u>	<u>81380</u>
Accrued Taxes (236)_____		<u>81380</u>	<u>81380</u>
Other Liabilities (Specify)_____		<u>81380</u>	<u>81380</u>
Advances for Construction_____		<u>81380</u>	<u>81380</u>
Contributions in Aid of Construction - Net (271-272)_____	F-8	<u>81380</u>	<u>81380</u>
<b>Total Liabilities and Capital</b> _____		\$ <u><u>97494</u></u>	\$ <u><u>97940</u></u>



UTILITY NAME FIMC Hiway Inc.

YEAR OF REPORT  
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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>145476</u>	\$ <u>300016</u>	\$ _____	\$ <u>445492</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Utility Plant</b> _____	\$ <u>145476</u>	\$ <u>300016</u>	\$ _____	\$ <u>445492</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>183615</u>	\$ <u>259936</u>	\$ _____	\$ <u>443551</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>4383</u>	\$ <u>4410</u>	\$ _____	\$ <u>8793</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
<b>Total Credits</b> _____	\$ _____	\$ _____	\$ _____	\$ _____
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
<b>Total Debits</b> _____	\$ <u>69499</u>	\$ <u>69601</u>	\$ _____	\$ <u>139100</u>
Balance End of Year _____	\$ <u>257497</u>	\$ <u>333947</u>	\$ _____	\$ <u>591444</u>

UTILITY NAME: FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 2023
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CAPITAL STOCK ( 201 - 204 )

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

RETAINED EARNINGS ( 215 )

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

PROPRIETARY CAPITAL ( 218 )

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

LONG TERM DEBT ( 224 )

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____ _____	_____ _____	_____ _____	\$ 50000
Total _____			\$ 50000

UTILITY NAME: FIMC Hideaway inc.

YEAR OF REPORT DECEMBER 31, 2023
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**TAX EXPENSE**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:			Club Hse	
Federal income tax_____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax_____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax_____	_____	_____	_____	_____
Local property tax_____	452	742	1310	_____
Regulatory assessment fee_____	2076	2810	_____	_____
Other (Specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense_____	\$ 2528	\$ 3552	\$ 1310	\$ 7390

**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	\$ 3180	\$ 15060	Monthly Service
Two Fold	\$ 960	\$ 295	Testing
Two Fold	\$ _____	\$ 7000	Lift Station
A & W Pimp	\$ _____	\$ 6900	Replace Pump
Am Pipe	\$ _____	\$ 3925	Slug Removale
Sun State	\$ 962	\$ _____	Parts-
Redline	\$ 450	\$ _____	Billing
_____	\$ _____	\$ _____	_____
Kevin Kelly	\$ 6011	\$ _____	Meter reading
Rural Water	\$ 233	\$ _____	Renewal
Permit & Credit Card	\$ 9621	\$ _____	_____

UTILITY NAME: FIMC Hideaway inc.

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

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ <u>33731</u>	\$ <u>47649</u>	\$ <u>81380</u>
2) Add credits during year_____	\$ _____	\$ _____	\$ _____
3) Total_____	_____	_____	_____
4) Deduct charges during the year_____	_____	_____	_____
5) Balance end of year_____	_____	_____	_____
6) Less Accumulated Amortization_____	<u>33731</u>	<u>47649</u>	<u>81380</u>
7) Net CIAC_____	\$ <u>33731</u>	\$ <u>47649</u>	\$ <u>81380</u>

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

7

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

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year_____	\$ <u>33731</u>	\$ <u>47649</u>	\$ _____
Add Debits During Year:_____	_____	_____	_____
Deduct Credits During Year:_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ <u>33731</u>	\$ <u>47649</u>	\$ <u>81380</u>

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

UTILITY NAME FIMC Hideaway inc.

YEAR OF REPORT	
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**SCHEDULE "A"**

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

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

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

**APPROVED AFUDC RATE**

Current Commission approved AFUDC rate:	_____ %
Commission Order Number approving AFUDC rate:	_____



**WATER  
OPERATING  
SECTION**

UTILITY NAME: FIMC Hideaway inc.

YEAR OF REPORT DECEMBER 31, 2023
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**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ 4031	\$ _____	\$ _____	\$ 3380
302	Franchises_____				
303	Land and Land Rights_____	14281			12000
304	Structures and Improvements_____	49650			40737
305	Collecting and Impounding Reservoirs_____				
306	Lake, River and Other Intakes_____				
307	Wells and Springs_____	17444			1630
308	Infiltration Galleries and Tunnels_____				
309	Supply Mains_____				
310	Power Generation Equipment_____				
311	Pumping Equipment_____	11331			6183
320	Water Treatment Equipment_____	2352			3928
330	Distribution Reservoirs and Standpipes_____				
331	Transmission and Distribution Lines_____	32588			42228
333	Services_____	8610			12154
334	Meters and Meter Installations_____	2883			8624
335	Hydrants_____				
336	Backflow Prevention Devices_____	218			293
339	Other Plant and Miscellaneous Equipment_____				
340	Office Furniture and Equipment_____	531			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_____	\$ 143919	\$ _____	\$ _____	\$ 132064



UTILITY NAME: FIMC Hideaway Inc.

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ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements	28		3.57 %	\$ 507.32		\$ 40737	\$ 41244
305	Collecting and Impounding Reservoirs	28		3.57 %				
306	Lake, River and Other Intakes							
307	Wells and Springs	27		3.79 %	27.99		1630	1658
308	Infiltration Galleries & Tunnels							
309	Supply Mains							
310	Power Generating Equipment							
311	Pumping Equipment	17		5.88 %	218.14		6183	6401
320	Water Treatment Equipment	17		5.88 %	59.00		2803	2862
330	Distribution Reservoirs & Standpipes	30		3.03 %	317.93		2441	2759
331	Trans. & Dist. Mains	38		3.63 %	720.16		42228	42948
333	Services	35		2.86 %	142.97		3928	4071
334	Meter & Meter Installations	32		3.13 %	362		12154	12516
335	Hydrants							
336	Backflow Prevention Devices	17		3.88 %				
339	Other Plant and Miscellaneous Equipment							
340	Office Furniture and Equipment	6		16.27 %	36.28		907	943
341	Transportation Equipment							
342	Stores Equipment							
343	Tools, Shop and Garage Equipment							
344	Laboratory Equipment							
345	Power Operated Equipment	5		5.25 %	75.73		-84	-8
346	Communication Equipment							
347	Miscellaneous Equipment	5		15.25 %	71.27		-490	-419
348	Other Tangible Plant	20		15.25 %	30500		0	30500
	Totals				\$ 33038.79	\$	\$ 112437	\$ 145476 *

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

UTILITY NAME: FIMC Hideaway Inc.

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**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	12500
604	Employee Pensions and Benefits_____	_____
610	Purchased Water_____	_____
615	Purchased Power_____	649
616	Fuel for Power Production_____	_____
618	Chemicals_____	960
620	Materials and Supplies_____	_____
630	Contractual Services:	
	Billing_____	175
	Professional_____	2000
	Testing_____	1145
	Other_____	1080
640	Rents_____	988
650	Transportation Expense_____	_____
655	Insurance Expense_____	699
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
670	Bad Debt Expense_____	1000
675	Miscellaneous Expenses_____	_____
	Total Water Operation And Maintenance Expense_____	\$ 21196

\* This amount should tie to Sheet F-3.

**WATER CUSTOMERS**

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

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

YEAR OF REPORT DECEMBER 31, 2023
-------------------------------------

SYSTEM NAME: \_\_\_\_\_

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	(b)	(c)	(d)	(e)	(f)
	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	Water Sold To Customers (Omit 000's)
January_____	_____	514	_____	_____	417
February_____	_____	536	_____	_____	493
March_____	_____	568	_____	_____	499
April_____	_____	607	Customer	Leak	475
May_____	_____	637	Customer	Leak	510
June_____	_____	503	_____	_____	471
July_____	_____	522	_____	_____	408
August_____	_____	536	_____	_____	388
September_____	_____	549	_____	_____	412
October_____	_____	556	_____	_____	469
November_____	_____	579	_____	_____	439
December_____	_____	510	_____	_____	569
Total for Year_____	_____	6617	_____	_____	5550

If water is purchased for resale, indicate the following:

Vendor \_\_\_\_\_  
 Point of delivery \_\_\_\_\_

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

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**MAINS (FEET)**

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
Cast Iron & PVC	3/6/2008	5500	_____	_____	5500
_____	_____	1000	_____	_____	1000
_____	_____	700	_____	_____	700
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

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

YEAR OF REPORT DECEMBER 31, 2023
-------------------------------------

SYSTEM NAME: \_\_\_\_\_

**WELLS AND WELL PUMPS**

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

**RESERVOIRS**

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

**HIGH SERVICE PUMPING**

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

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

YEAR OF REPORT DECEMBER 31, 2023
-------------------------------------

**SOURCE OF SUPPLY**

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

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type_____	Community	_____	_____
Make_____	Cat 5 Class 6	_____	_____
Permitted Capacity (GPD)_____	117000	_____	_____
High service pumping	_____	_____	_____
Gallons per minute_____	_____	_____	_____
Reverse Osmosis_____	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating_____	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft._____	_____	_____	_____
Gravity GPD/Sq.Ft._____	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator_____	_____	_____	_____
Ozone_____	_____	_____	_____
Other_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____

UTILITY NAME: \_\_\_\_\_  
FIMC Hideaway inc.  
SYSTEM NAME: \_\_\_\_\_

YEAR OF REPORT DECEMBER 31, 2023
-------------------------------------

**GENERAL WATER SYSTEM INFORMATION**

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

- 1. Present ERC's \* the system can efficiently serve. \_\_\_\_\_ 301
- ERCs \* which can be served. \_\_\_\_\_ 300
- 3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_ 197
- 4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 250
- 5. Estimated annual increase in ERCs \*. \_\_\_\_\_ N/A
- 6. Is the utility required to have fire flow capacity? \_\_\_\_\_ No  
If so, how much capacity is required? \_\_\_\_\_
- 7. Attach a description of the fire fighting facilities.
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
\_\_\_\_\_ None  
\_\_\_\_\_
- 9. When did the company last file a capacity analysis report with the DEP? \_\_\_ 2021
- 10. If the present system does not meet the requirements of DEP rules, submit the following:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_ No
- 11. Department of Environmental Protection ID # \_\_\_\_\_ FLA011651
- 12. Water Management District Consumptive Use Permit # \_\_\_\_\_ 2381409
  - a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_ Yes
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_  
\_\_\_\_\_ N/A

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

**WASTEWATER  
OPERATING  
SECTION**

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UTILITY NAME: FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 203
------------------------------------

**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ 3999	\$ _____	\$ _____	\$ 2088
352	Franchises_____	_____	_____	_____	_____
353	Land and Land Rights_____	21922	_____	_____	13819
354	Structures and Improvements_____	7052	_____	_____	7052
355	Power Generation Equipment_____	6935	_____	_____	5019
360	Collection Sewers - Force_____	4775	_____	_____	4598
361	Collection Sewers - Gravity_____	114054	_____	_____	122479
362	Special Collecting Structures_____	_____	_____	_____	_____
363	Services to Customers_____	20210	_____	_____	10988
364	Flow Measuring Devices_____	_____	_____	_____	_____
365	Flow Measuring Installations_____	_____	_____	_____	_____
370	Receiving Wells_____	2493	_____	_____	9047
371	Pumping Equipment_____	50195	_____	_____	69601
380	Treatment and Disposal Equipment_____	69601	_____	_____	35107
381	Plant Sewers_____	_____	_____	_____	_____
382	Outfall Sewer Lines_____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment_____	5019	_____	_____	6186
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_____	1300	_____	_____	1298
396	Communication Equipment_____	_____	_____	_____	_____
397	Miscellaneous Equipment_____	10633	_____	_____	11827
398	Other Tangible Plant_____	_____	_____	_____	_____
	Total Wastewater Plant_____	\$ 319095	\$ _____	\$ _____	\$ 300016 *

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



UTILITY NAME: FIMC Hideaway Inc.

YEAR OF REPORT	
DECEMBER 31,	2023

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements	30	%	2 %	\$ 12197	\$	\$ 1043	\$ 13240
355	Power Generation Equipment		%					
360	Collection Sewers - Force	30	%	3.5 %	4952		4598	9550
361	Collection Sewers - Gravity	30	%	2.5 %	145692		79650	225342
362	Special Collecting Structures		%					
363	Services to Customers	40	%	2.5 %	1040		4383	5423
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%		10087		4598	14685
370	Receiving Wells	30	%	3 %	6650		8425	15075
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment	10	%	5.5 %	57997		69601	127598
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment	10	%	5.5 %	116		-675	-559
390	Office Furniture and Equipment	6	%	16 %	-399		907	508
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				\$ 238332	\$	\$ 172530	\$ 410862 *

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

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	15000
704	Employee Pensions and Benefits_____	_____
710	Purchased Wastewater Treatment_____	_____
711	Sludge Removal Expense_____	3925
715	Purchased Power_____	4696
716	Fuel for Power Production_____	_____
718	Chemicals_____	1255
720	Materials and Supplies_____	962
730	Contractual Services:	
	Billing_____	450
	Professional_____	15060
	Testing_____	1145
	Other_____	_____
740	Rents_____	1080
750	Transportation Expense_____	_____
755	Insurance Expense_____	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
770	Bad Debt Expense_____	_____
775	Miscellaneous Expenses_____	_____
	<b>Total Wastewater Operation And Maintenance Expense_____</b>	<b>\$ 43573 *</b>

\* This amount should tie to Sheet F-3.

**WASTEWATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Equivalent (c x e) (f)
			Start of Year (d)	End of Year (e)	
<b>Residential Service</b>					
All meter sizes	D	1.0	198	198	198
<b>General Service</b>					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)	_____	_____			
<b>Total</b>			<b>198</b>	<b>198</b>	<b>198</b>

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

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

YEAR OF REPORT DECEMBER 31, 2023
-------------------------------------

**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>2023</u>	_____	_____	_____	_____
Rated capacity _____	_____	_____	_____	_____	_____	_____
Size _____	<u>3"</u>	<u>7.5"</u>	_____	_____	_____	_____
Power:						
Electric _____	<u>230V</u>	<u>230V</u>	_____	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	<u>3HP</u>	<u>3HP</u>	_____	_____	_____	_____

**SERVICE CONNECTIONS**

Size (inches) _____	<u>3"</u>	<u>4"</u>	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	<u>PVC</u>	<u>PVC</u>	_____	_____	_____	_____
Average length _____	_____	_____	_____	_____	_____	_____
Number of active service connections _____	<u>120</u>	<u>78</u>	_____	_____	_____	_____
Beginning of year _____	<u>120</u>	<u>77</u>	_____	_____	_____	_____
Added during year _____	_____	<u>1</u>	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____
End of year _____	<u>120</u>	<u>78</u>	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____

**COLLECTING AND FORCE MAINS**

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

**MANHOLES**

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

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

YEAR OF REPORT	2023
DECEMBER 31,	

SYSTEM NAME: \_\_\_\_\_

**TREATMENT PLANT**

Manufacturer_____	Barnes	_____	_____
Type_____	_____	_____	_____
"Steel" or "Concrete"_____	Concrete	_____	_____
Total Permitted Capacity_____	117000	_____	_____
Average Daily Flow_____	270	_____	_____
Method of Effluent Disposal_____	on site	_____	_____
Permitted Capacity of Disposal_____	117000	_____	_____
Total Gallons of Wastewater treated_____	6109	_____	_____

**MASTER LIFT STATION PUMPS**

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

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	351	_____	351
February_____	409	_____	409
March_____	395	_____	395
April_____	355	_____	355
May_____	417	_____	417
June_____	383	_____	383
July_____	444	_____	444
August_____	333	_____	333
September_____	293	_____	293
October_____	423	_____	423
November_____	332	_____	332
December_____	361	_____	361
Total for year_____	4496	_____	4496

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

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

YEAR OF REPORT  
DECEMBER 31, 2023

**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. \_\_\_\_\_ 198
- 2. Maximum number of ERCs\* which can be served. \_\_\_\_\_ 350
- 3. Present system connection capacity (in ERCs\*) using existing lines. \_\_\_\_\_ 350
- 4. Future connection capacity (in ERCs\*) upon service area buildout. \_\_\_\_\_ 350
- 5. Estimated annual increase in ERCs\*. \_\_\_\_\_ 1

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

\_\_\_\_\_ none

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

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

If so, when? \_\_\_\_\_

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

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

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

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

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

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

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

UTILITY NAME: FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 2023
-------------------------------------

# CERTIFICATION OF ANNUAL REPORT

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

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

**Items Certified**

1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	<u><i>Robert M. [Signature]</i></u> *
				(signature of chief executive officer of the utility)

Date: 4/13/24

1. <input type="checkbox"/>	2. <input type="checkbox"/>	3. <input type="checkbox"/>	4. <input type="checkbox"/>	_____ *
				(signature of chief financial officer of the utility)

Date: \_\_\_\_\_

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

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