

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

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ANNUAL REPORT

WS652-19-AR
Robert McBride
FIMC Hideaway, Inc.
P. O. Box 357246
Gainesville, FL 32635-7246

Home of Respondent

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

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FLORIDA PUBLIC SERVICE
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2020 APR 25 AM 7:39
DIVISION OF
ACCOUNTING & FINANCE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2019

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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REPORT OF

2019

FIMC Hideaway, Inc.

<u>P.O. Box 357246</u> <u>GAINESVILLE, FL 32635-7246</u>	<u>3300 NW 28TH PLACE</u> <u>GAINESVILLE, FL 32605</u>	<u>UTILITY SERVICE</u> <u>AREA IN</u> <u>LEVY</u> County
Mailing Address	Street Address	

Telephone Number 352-377-6517

Date Utility First Organized 11-23-1981

Fax Number NONE

E-mail Address JANET R MCBRIDE@COX.NET

Sunshine State One-Call of Florida, Inc. Member No. FW 2088

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

- Individual
 Sub Chapter S Corporation
 1120 Corporation
 Partnership

Name, Address and Phone where records are located: 3300 NW 28TH PLACE, GAINESVILLE, FL 32605
BOB MCBRIDE 352-316-5117

Name of subdivisions where services are provided: HIDEAWAY & SPRINGSIDE MHP'S
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 NW 28TH PLACE</u> <u>GAINESVILLE, FL</u> <u>32605</u>	<u>-0-</u>
Person who prepared this report: <u>ROBERT F. DODDALL SA</u>	<u>CONSULTANT</u>	<u>2307 AMHERST AVE # 1,000</u> <u>ORLANDO, FL 32804</u>	
Officers and Managers:			\$
			\$
			\$
			\$
			\$

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

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
<u>ROBERT MCBRIDE</u>	<u>50%</u>	<u>3300 NW 28TH PLACE</u> <u>GAINESVILLE, FL</u> <u>32605</u>	<u>-0-</u>
<u>JANET MCBRIDE</u>	<u>50%</u>		<u>-0-</u>
			\$
			\$
			\$
			\$
			\$

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2019

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 45,453	\$ 54,657	\$ _____	\$ 100,110
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 45,453	\$ 54,657	\$ _____	\$ 100,110
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 39,427	\$ 48,099	\$ _____	\$ 87,526
Depreciation Expense _____	F-5	3,408	5,812	_____	9,220
CIAC Amortization Expense _____	F-8	(1,001)	(1,247)	_____	(2,248)
Taxes Other Than Income _____	F-7	2,771	2,955	_____	5,726
Income Taxes _____	F-7	-	-	_____	-
Total Operating Expense		\$ 44,605	55,619	_____	\$ 100,224
Net Operating Income (Loss)		\$ 848	\$ (962)	\$ _____	\$ (114)
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ 848	\$ (962)	\$ _____	\$ (114)

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2019

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ <u>510,513</u>	\$ <u>616,614</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>436,941</u>	<u>520,529</u>
Net Utility Plant _____		\$ <u>73,572</u>	\$ <u>96,085</u>
Cash _____		<u>300</u>	<u>300</u>
Customer Accounts Receivable (141) _____		<u>3,986</u>	<u>3,986</u>
Other Assets (Specify): _____			
<u>ELECTRIC DEPOSITS</u>		<u>40</u>	<u>40</u>
<u>CWIP LAND</u>		<u>5,000</u>	<u>5,000</u>
Total Assets _____		\$ <u>82,898</u>	\$ <u>105,393</u>
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	<u>500</u>	<u>500</u>
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		<u>(51,801)</u>	<u>(31,155)</u>
Retained Earnings (215) _____	F-6	<u>27,731</u>	<u>27,845</u>
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6		
Total Capital _____		\$ <u>(23,570)</u>	\$ <u>(2,810)</u>
Long Term Debt (224) _____	F-6	\$ <u>52,000</u>	\$ <u>54,052</u>
Accounts Payable (231) _____		<u>340</u>	<u>340</u>
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		<u>5,726</u>	<u>5,918</u>
Other Liabilities (Specify) _____			
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>48,402</u>	<u>47,893</u>
Total Liabilities and Capital _____		\$ <u>82,898</u>	\$ <u>105,393</u>

UTILITY NAME: FIMC Hideaway, 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>201,933</u>	\$ <u>308,780</u>	\$ _____	\$ <u>510,513</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>201,933</u>	\$ <u>308,780</u>	\$ _____	\$ <u>510,513</u>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>215,990</u>	\$ <u>304,539</u>	\$ _____	\$ <u>520,529</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>3,408</u>	\$ <u>5,812</u>	\$ _____	\$ <u>9,220</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>3,408</u>	\$ <u>5,812</u>	\$ _____	\$ _____
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) <u>Adj. to D# 20170147-WS</u>	<u>60,434</u>	<u>32,374</u>	_____	<u>92,808</u>
Total Debits _____	\$ <u>60,434</u>	\$ <u>32,374</u>	\$ _____	\$ <u>92,808</u>
Balance End of Year _____	\$ <u>158,964</u>	\$ <u>277,977</u>	\$ _____	\$ <u>436,941</u>

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
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CAPITAL STOCK (201 - 204)

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

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>27,845</u>
Changes during the year (Specify): <u>2019 NOI (NOL)</u>	_____	<u>(114)</u>
Balance end of year _____	\$ _____	\$ <u>27,731</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>MCBRIDE DEMAND NOTE</u>	_____	_____	\$ <u>50,000</u>
<u>BOA CREDIT CARD BALANCE (EST)</u>	<u>12.24</u>	<u>12/YR</u>	<u>2,000</u>
Total _____	_____	_____	\$ <u>52,000</u>

UTILITY NAME: FIMC Hideaway, Inc.

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TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	<u>726</u>	<u>495</u>	_____	<u>1,221</u>
Regulatory assessment fee _____	<u>2,045</u>	<u>2,460</u>	_____	<u>4,505</u>
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ <u>2,771</u>	\$ <u>2,955</u>	\$ _____	\$ <u>5,726</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 OPERATIONS</u>	\$ <u>7,600</u>	\$ <u>2,200</u>	<u>OPERATOR SERVICES</u>
<u>TWO FOLD BILLING</u>	\$ <u>2,223</u>	\$ <u>2,223</u>	<u>BILLING SERVICES</u>
<u>JOHNNY MARTIN</u>	\$ <u>3,186</u>	\$ _____	<u>METER READING</u>
<u>TWO FOLD TESTING</u>	\$ <u>1,683</u>	\$ <u>960</u>	<u>TESTING SERVICES</u>
<u>AMERICAN PIPE & TESTING</u>	\$ _____	\$ <u>1,647</u>	<u>SLUDGE HAULING</u>
<u>ROBERT F. DODALL CPA</u>	\$ <u>500</u>	\$ <u>500</u>	<u>CONSULTING</u>

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
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CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year	\$ <u>39,100</u>	\$ <u>75,772</u>	\$ <u>114,872</u>
2) Add credits during year	\$	\$	\$
3) Total	<u>39,100</u>	<u>75,772</u>	<u>114,872</u>
4) Deduct charges during the year			
5) Balance end of year	<u>39,100</u>	<u>75,772</u>	<u>114,872</u>
6) Less Accumulated Amortization	<u>24,136</u>	<u>42,334</u>	<u>66,470</u>
7) Net CIAC	\$ <u>14,964</u>	\$ <u>33,438</u>	\$ <u>48,402</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
<u>N/A</u>			
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	
	<u>N/A</u>	\$	\$
Total Credits During Year (Must agree with line # 2 above.)		\$	\$

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year	\$ <u>25,502</u>	\$ <u>41,477</u>	\$ <u>66,979</u>
Add Debits During Year:	<u>1,001</u>	<u>1,247</u>	<u>2,248</u>
<u>ADJUST TO D#20190147-WS</u> Deduct Credits During Year:	<u>(2,367)</u>	<u>(390)</u>	<u>(2,757)</u>
Balance End of Year (Must agree with line #6 above.)	\$ <u>24,136</u>	\$ <u>42,334</u>	\$ <u>66,470</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> %	<u>N/A</u> %	<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)		<u>N/A</u> %	<u>N/A</u> %	
Total	\$ <u>N/A</u>	<u>100.00</u> %		<u>N/A</u> %

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

APPROVED AFUDC RATE

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

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

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

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

N/A

**WATER
OPERATING
SECTION**

UTILITY NAME: _____

FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2019

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	① Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 3,345	\$ -	\$ -	\$ 3,345
302	Franchises				
303	Land and Land Rights	15,858	(3,858)		12,000
304	Structures and Improvements	40,938	(6,867)		34,071
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	21,398	(19,273)		2,125
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	445	(445)		- 0 -
311	Pumping Equipment	16,675	(1,150)		15,525
320	Water Treatment Equipment	5,025	(2,450)		2,575
330	Distribution Reservoirs and Standpipes	61,308	(33,232)		28,076
331	Transmission and Distribution Lines	74,816	-	-	74,816
333	Services	11,941	(1,164)		10,777
334	Meters and Meter Installations	22,051	(5,446)		16,605
335	Hydrants				
336	Backflow Prevention Devices	293	(89)		204
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	1,814			1,814
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	\$ 275,907	\$ (73,974)	\$	\$ 201,933

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2019

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)	PSC ADJ'S TO DEPR. 2019-2017-47-V-6 Debits (g)	DEPR. EXP 2019 Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
301	ORGANIZATION COSTS	40	%	2.50%	3,232	(48)	71	3,345
304	Structures and Improvements	28	%	3.57%	3,572	(33,499)	-0-	\$ 34,071
305	Collecting and Impounding Reservoirs	28	%	3.57%	39,545	39,545	-0-	-0-
306	Lake, River and Other Intakes	27	%	3.78%	20,833	(19,955)	79	957
307	Wells and Springs		%					
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment		%		352	352	-	-0-
311	Pumping Equipment	17	%	5.88%	16,008	483	-	15,525
320	Water Treatment Equipment	17	%	5.88%	2,622	47	-	2,575
330	Distribution Reservoirs & Standpipes	30	%	3.03%	32,868	29,890	851	3,829
331	Trans. & Dist. Mains	38	%	3.63%	68,948	1,630	1,968	69,286
333	Services	35	%	2.86%	10,389	(56)	308	10,753
334	Meter & Meter Installations	32	%	3.12%	18,869	2,395	131	16,605
335	Hydrants		%					
336	Backflow Prevention Devices	17	%	5.88%	(62)	(266)	-0-	204
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment	6	%	16.67%	1,814	-0-	-0-	1,814
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				\$ 215,990	\$ 60,434	\$ 3,408	\$ 158,964*

* This amount should tie to Sheet F-5.

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2019

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 1,550
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	13,039
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	2,111
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	1,827
630	Contractual Services:	
	Billing	223
	Professional	1,234
	Testing	1,683
	Other	9,235
640	Rents	988
650	Transportation Expense	716
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	313
670	Bad Debt Expense	1,545
675	Miscellaneous Expenses	4,963
	Total Water Operation And Maintenance Expense	\$ 39,427 *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

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

UTILITY NAME:

Five Highway Inc.

YEAR OF REPORT
DECEMBER 31, 2019

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	-0-	131	216	516	400
February		808		589	348
March		893		677	341
April		831		615	383
May		840		624	358
June		477		261	283
July		538		322	357
August		882		666	327
September		677		461	376
October		660		444	319
November		705		489	352
December		650	216	424	329
Total for Year	-0-	8680	2592	6,088	4608

If water is purchased for resale, indicate the following:

Vendor _____
Point of delivery _____ N/A

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

_____ N/A

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
<u>Cast Iron + PVC</u>	<u>12"</u>	<u>5500</u>			<u>5500</u>
<u>PVC</u>	<u>6"</u>	<u>800</u>			<u>800</u>
<u>PVC</u>	<u>4"</u>	<u>4000</u>			<u>4000</u>

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

YEAR OF REPORT
 DECEMBER 31, 2019

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1976</u>	<u>1976</u>	<u>1974</u>	_____
Types of Well Construction and Casing _____	<u>CABLE WITH STEEL CASE</u>	<u>CABLE WITH STEEL CASE</u>	_____	_____
Depth of Wells _____	<u>80+</u>	<u>80</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</u>	<u>15</u>	<u>3</u>	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	<u>2,500</u>	<u>2,500</u>	<u>500</u>	_____
Auxiliary Power _____	_____	_____	_____	_____

* Submersible, centrifugal, etc.

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	_____	<u>NEW STEEL</u>	_____	_____
Capacity of Tank _____	_____	<u>37K</u>	_____	_____
Ground or Elevated _____	_____	<u>GROUND ON SADDLES</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 _____	<u>N/A</u>	<u>N/A</u>	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2019

SOURCE OF SUPPLY

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

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	<u>COMMUNITY</u>	_____	_____
Make _____	<u>CAT 5 (CLASS)</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 _____	_____	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2019

SYSTEM NAME: _____

GENERAL WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 301
2. Maximum number of ERCs * which can be served. UNKNOWN
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 *. 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.
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? 2013
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 # NOT NECESSARY (TOO SMALL)
 - 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).

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2019

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	10,383	(1,895)		8,488
354	Structures and Improvements	4,647	(1,210)		3,437
355	Power Generation Equipment				
360	Collection Sewers - Force	4,775			4,775
361	Collection Sewers - Gravity	184,736	2,090		186,826
362	Special Collecting Structures				
363	Services to Customers	20,210	(2,430)		17,780
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells	12,518	20		12,538
371	Pumping Equipment				
380	Treatment and Disposal Equipment	97,428	(26,902)		70,526
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment	1,856	(1,600)		256
390	Office Furniture and Equipment	1,814	-		1,814
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	\$ 340,707	\$ (31,927)	\$	\$ 308,780 *

* This amount should tie to sheet F-5.

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2019

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)	Adjust to ASC Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i)
354	Structures and Improvements	40	%	2.50%	2,340	-0-	-0-	2,340
355	Power Generation Equipment	27	%	3.57%	2,500	(536)	127	2,091
360	Collection Sewers - Force	28	%	3.70%	4,796	(1)	-0-	4,775
361	Collection Sewers - Gravity	40	%	2.50%	169,492	(3,697)	4,671	170,466
362	Special Collecting Structures		%					
363	Services to Customers	35	%	2.86%	18,003	(873)	509	17,639
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells	30	%	3.33%	6,780	788	502	8,070
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment	15	%	6.67%	97,700	(27,174)	-0-	70,526
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment	15	%	6.67%	1,134	(881)	3	256
390	Office Furniture and Equipment	6	%	16.67%	1,814	-0-	-0-	1,814
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				304,539	(32,374)	5,812	277,977 *

* This amount should tie to Sheet F-5.

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2019

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ <u>1,550</u>
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	<u>13,961</u>
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	<u>1,647</u>
715	Purchased Power	<u>4,440</u>
716	Fuel for Power Production	
718	Chemicals	
720	Materials and Supplies	<u>32</u>
730	Contractual Services:	
	Billing	<u>239</u>
	Professional	<u>1,546</u>
	Testing	<u>960</u>
	Other	<u>17,728</u>
740	Rents	<u>1,057</u>
750	Transportation Expense	<u>766</u>
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	<u>192</u>
770	Bad Debt Expense	<u>1,745</u>
775	Miscellaneous Expenses	<u>2,236</u>
	Total Wastewater Operation And Maintenance Expense	\$ <u>48,099</u> *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service	D	1.0	<u>185</u>	<u>185</u>	<u>185</u>
All meter sizes					
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers					
Other (Specify)					
Total			<u>185</u>	<u>185</u>	<u>185</u>

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2019

PUMPING EQUIPMENT

Lift Station Number	<u>1</u>	<u>2</u>				
Make or Type and nameplate data on pump	<u>BARNES SUBMER</u>	<u>BARNES SUBMER C</u>				
Year installed	<u>1994</u>	<u>2002</u>				
Rated capacity	<u>90 GPM</u>					
Size	<u>3"</u>	<u>2.5"</u>				
Power:						
Electric	<u>✓</u>	<u>✓</u>				
Mechanical						
Nameplate data of motor	<u>3/4 HP</u>	<u>3/4 HP</u>				
	<u>230</u>	<u>230</u>				

SERVICE CONNECTIONS

Size (inches)	<u>3"</u>	<u>4"</u>	<u>4"</u>			
Type (PVC, VCP, etc.)	<u>PVC</u>	<u>PVC</u>	<u>PVC</u>			
Average length						
Number of active service connections						
Beginning of year		<u>117</u>	<u>67</u>			
Added during year		<u>117</u>	<u>67</u>			
Retired during year		<u>-</u>	<u>-</u>			
End of year		<u>117</u>	<u>67</u>			
Give full particulars concerning inactive connections						

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains		
	<u>H</u>	<u>H</u>	<u>H</u>	<u>SS</u>	<u>SS</u>	<u>H</u>	
Size (inches)	<u>8"</u>	<u>8"</u>	<u>6"</u>	<u>6"</u>	<u>8"</u>	<u>6"</u>	
Type of main	<u>CLAY</u>	<u>PVC</u>	<u>PVC</u>	<u>PVC</u>	<u>PVC</u>	<u>PVC</u>	
Length of main (nearest foot)							
Beginning of year	<u>2400</u>	<u>4500</u>	<u>400</u>	<u>500</u>	<u>5900</u>	<u>1330</u>	
Added during year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Retired during year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
End of year	<u>2400</u>	<u>4500</u>	<u>400</u>	<u>500</u>	<u>5900</u>	<u>1330</u>	

MANHOLES

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

UTILITY NAME: Five Hideaway Inc.

SYSTEM NAME: _____

YEAR OF REPORT
DECEMBER 31, 2019

TREATMENT PLANT

Manufacturer _____	<u>Mc NEAL</u>	_____	_____
Type _____	<u>EXT "AIR"</u>	_____	_____
"Steel" or "Concrete" _____	<u>CONCRETE</u>	_____	_____
Total Permitted Capacity _____	_____	_____	_____
Average Daily Flow _____	_____	_____	_____
Method of Effluent Disposal _____	<u>Here Pond</u>	_____	_____
Permitted Capacity of Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated _____	<u>2,792</u>	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer _____	_____	_____	_____	_____	_____	_____
Capacity (GPM's) _____	_____	_____	_____	_____	_____	_____
Motor:						
Manufacturer _____	_____	_____	_____	_____	_____	_____
Horsepower _____	<u>5 HP.</u>	_____	_____	_____	_____	_____
Power (Electric or Mechanical) _____	_____	_____	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>340</u>	_____	<u>340</u>
February _____	<u>326</u>	_____	<u>326</u>
March _____	<u>326</u>	_____	<u>326</u>
April _____	<u>317</u>	_____	<u>317</u>
May _____	<u>276</u>	_____	<u>276</u>
June _____	<u>220</u>	_____	<u>220</u>
July _____	<u>124</u>	_____	<u>124</u>
August _____	<u>321</u>	_____	<u>321</u>
September _____	<u>186</u>	_____	<u>186</u>
October _____	<u>104</u>	_____	<u>104</u>
November _____	<u>0</u>	_____	_____
December _____	<u>252</u>	_____	<u>252</u>
Total for year _____	<u>2,792</u>	_____	<u>2,792</u>

If Wastewater Treatment is purchased, indicate the vendor: N/A

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2019

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. 185
- 2. Maximum number of ERCs* which can be served. 470
- 3. Present system connection capacity (in ERCs*) using existing lines. 324
- 4. Future connection capacity (in ERCs*) upon service area buildout. 324
- 5. Estimated annual increase in ERCs*. 0-6
- 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? 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? 2013
- 11. 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.
 - 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? N/A
- 12. Department of Environmental Protection ID # FLA 011650

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

UTILITY NAME: FIMC UTILITY, INC.

YEAR OF REPORT
DECEMBER 31, 2019

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.

Debra Garcia *

(signature of Chief Executive Officer of the utility)

Date: 3/30/20

- 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

Company: FIMC Hideaway, Inc.

For the Year Ended December 31, 2019

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 45,453	\$ 45,453	\$ -0-
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Water Operating Revenue	\$ 45,453	\$ 45,453	\$ -0-
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	\$ 45,453	\$ 45,453	\$ -0-

Explanations:

N/A

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**

Company: FIMC Hideaway, Inc.

For the Year Ended December 31, 2019

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 54,657	\$ 54,657	\$ -0-
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Wastewater Operating Revenue	\$ 54,657	\$ 54,657	\$ -0-
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	_____	_____	_____
Net Wastewater Operating Revenues	\$ 54,657	\$ 54,657	\$ -0-

Explanations:

N/A

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).