

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES

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

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Public Service Commission
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ANNUAL REPORT

OF

WS652-20-AR
Robert McBride
FIMC Hideaway, Inc:
P. O. Box 357246
Gainesville, FL 32635-7246

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2020

2021 APR 29 AM 6:15
OFFICE OF THE
PUBLIC SERVICE COMMISSION

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". (USOA)

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

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

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

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

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

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

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

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

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

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

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

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

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FINANCIAL SECTION

REPORT OF

FIMC Hideaway Inc.

(EXACT NAME OF UTILITY)

PO Box 357246 Gainesville, FL 32635-7246 | 3300 NW 28th PI Gainesville, FL 32605

Mailing Address | Street Address | County

Telephone Number 352-316-5117 | Date Utility First Organized 11/23/1981

Fax Number _____ | E-mail Address _____

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: Robert McBride 3300 NW 28th PI
Gainesville, FL 3265

Name of subdivisions where services are provided: _____

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Robert McBride</u>	<u>V. President</u>	<u>3300 NW 28th PL</u>	0
Person who prepared this report: <u>Robert McBride</u>	_____	<u>Gainesville, FL 32605</u>	_____
Officers and Managers:	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting

UTILITY NAME: FIMC Hideway Inc.

YEAR OF REPORT DECEMBER 31, 2020

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	LAWN Other	Total Company
Gross Revenue:					
Residential_-----		\$ 42,841	\$ 57,717	\$ 1,419	\$ 101,977
Commercial_-----					
Industrial_-----					
Multiple Family_-----					
Guaranteed Revenues_-----					
Other (Specify)_-----					
Total Gross Revenue_--		\$ 42,841	\$ 57,717	\$ 1,419	\$ 101,977
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 47,458	\$ 54,174	\$	\$ 101,632
Depreciation Expense_--	F-5	2,803	6,593		9,396
CIAC Amortization Expense_	F-8	841	1,319		2,160
Taxes Other Than Income_--	F-7	431	1,973		2,404
Income Taxes_-----	F-7				
Total Operating Expense		\$ 51,533	64,059		\$ 111,272
Net Operating Income (Loss)		\$ -8,692	\$ -9,885	\$	\$ 9,295
Other Income:					
Nonutility Income_-----		\$	\$	\$	\$
Other Deductions:					
Miscellaneous Nonutility Expenses_-----		\$	\$	\$	\$
Interest Expense_-----					
Net Income (Loss)		\$ -8,692	\$ -9,885	\$ 0	\$ -9,295

UTILITY NAME: FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 2020

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>544,339</u>	\$ <u>510,513</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>447,557</u>	<u>436,941</u>
Net Utility Plant -----		\$ <u>96,782</u>	\$ <u>73,572</u>
Cash -----		<u>300</u>	<u>300</u>
Customer Accounts Receivable (141) -----		<u>3,986</u>	<u>3,986</u>
Other Assets (Specify): -----		<u>5,000</u>	<u>5,000</u>
CWIP -----		<u>5,000</u>	<u>5,000</u>
Total Assets -----		\$ <u>87,496</u>	\$ <u>82,898</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>500</u>	<u>500</u>
Preferred Stock Issued (204) -----	F-6	<u>-10,000</u>	<u>-51,801</u>
Other Paid in Capital (211) -----		<u>34,543</u>	<u>27,731</u>
Retained Earnings (215) -----	F-6	<u>34,543</u>	<u>27,731</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>35,043</u>	<u>23,570</u>
Total Capital -----		\$ <u>35,043</u>	\$ <u>23,570</u>
Long Term Debt (224) -----	F-6	\$ <u>50,000</u>	\$ <u>52,000</u>
Accounts Payable (231) -----		<u>340</u>	<u>340</u>
Notes Payable (232) -----		<u>6,909</u>	<u>5,726</u>
Customer Deposits (235) -----		<u>6,909</u>	<u>5,726</u>
Accrued Taxes (236) -----		<u>6,909</u>	<u>5,726</u>
Other Liabilities (Specify) -----		<u>40,037</u>	<u>48,402</u>
Advances for Construction -----		<u>40,037</u>	<u>48,402</u>
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>40,037</u>	<u>48,402</u>
Total Liabilities and Capital -----		\$ <u>87,496</u>	\$ <u>82,898</u>

UTILITY NAME FIMC Hideaway Inc.

YEAR OF REPORT
DECEMBER 31, 2020

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>214,699</u>	\$ <u>329,640</u>	\$ _____	\$ <u>544,339</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>214,699</u>	\$ <u>329,640</u>	\$ _____	\$ <u>544,339</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>218,079</u>	\$ <u>331,612</u>	\$ _____	\$ <u>549,691</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>4,348</u>	\$ <u>4,280</u>	\$ _____	\$ <u>8,628</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>4,348</u>	\$ <u>4,280</u>	\$ _____	\$ _____
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>61,591</u>	\$ <u>31,915</u>	\$ _____	\$ <u>93,506</u>
Balance End of Year _____	\$ <u>152,240</u>	\$ <u>295,417</u>	\$ _____	\$ <u>447,567</u>

UTILITY NAME: FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 2020

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	\$1	_____
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 _____	\$ _____	\$ 34,543
Changes during the year (Specify): _____ _____	_____ _____	_____ _____
Balance end of year _____	\$ _____	\$ 34,543

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	
_____	_____	_____	\$ 50,000
_____	_____	_____	_____
Total _____			\$ 50,000

UTILITY NAME: FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 2020

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 _____	4.31	1,973	_____	_____
Regulatory assessment fee _____	2,045	2,460	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 2,476	\$ 4,433	\$ _____	\$ 6,909

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>	\$ 2,580	\$ 14,220	<u>Operation</u>
<u>Two Fold Testing</u>	\$ 960	\$ 1,500	<u>Testing</u>
<u>Redline</u>	\$ 543	\$ 0	<u>Billing Progam</u>
<u>J Martin & K Kelly</u>	\$ 9,446	\$ 0	<u>Meter Reading</u>
<u>Rural Water</u>	\$ 233	\$ 0	_____
<u>Permit PSC & credit card FIMC</u>	\$ 6,300	\$ 0	_____

UTILITY NAME: FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 2020

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ 33,731	\$ 85,182	\$ 118,913
2) Add credits during year_____	\$ _____	\$ _____	\$ _____
3) Total_____	<u>33,731</u>	<u>85,182</u>	<u>118,913</u>
4) Deduct charges during the year_____	_____	_____	_____
5) Balance end of year_____	<u>33,731</u>	<u>85,182</u>	<u>118,913</u>
6) Less Accumulated Amortization_____	<u>31,227</u>	<u>47,649</u>	<u>78,876</u>
7) Net CIAC_____	\$ <u>2,504</u>	\$ <u>37,533</u>	\$ <u>40,037</u>

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

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

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year_____	\$ 28,405	\$ 46,063	\$ _____
Add Debits During Year:_____	_____	_____	_____
Deduct Credits During Year:_____	<u>31,227</u>	<u>47,649</u>	<u>18,876</u>

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

UTILITY NAME FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 2020

SCHEDULE "A"

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

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

**WATER
OPERATING
SECTION**

UTILITY NAME: FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 2020

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 3,345	\$	\$	\$ 4,365
302	Franchises				
303	Land and Land Rights	12,000			17,422
304	Structures and Improvements	34,071			42,273
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	21,250			17,928
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	15,525			11,382
320	Water Treatment Equipment	2,575			2,035
330	Distribution Reservoirs and Standpipes	28,076			
331	Transmission and Distribution Lines	74,816			74,816
333	Services	10,777			8,120
334	Meters and Meter Installations	16,605			4,753
335	Hydrants				
336	Backflow Prevention Devices	204			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	\$ 201,933	\$	\$	\$ 185,114

UTILITY NAME: FIMC Hideaway Inc.

YEAR OF REPORT
DECEMBER 31, 2020

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 %	\$ 37,416	\$ -32,937	\$	\$ 4,479
305	Collecting and Impounding Reservoirs	28	%	3.57 %	0			
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.787 %	957	1,396		-439
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment		%					
311	Pumping Equipment	17	%	5.88 %	15,525	512		15,013
320	Water Treatment Equipment	17	%	5.88 %	2,575	203		2,372
330	Distribution Reservoirs & Standpipes	30	%	3.03 %	3,829	32,937		29,108
331	Trans. & Dist. Mains	38	%	3.63 %	69,286	6,713		65,572
333	Services	35	%	2.86 %	10,753	8,120		9,941
334	Meter & Meter Installations	32	%	3.12 %	16,605	4,753		11,852
335	Hydrants		%					
336	Backflow Prevention Devices	17	%	5.88 %	204	235		-31
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment	6	%	16.67 %	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		%					
	Totals				\$ 158,964	\$	\$	\$ 139,681 *

* This amount should tie to Sheet F-5.

UTILITY NAME: FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 2020

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	15,000
604	Employee Pensions and Benefits_____	_____
610	Purchased Water_____	_____
615	Purchased Power_____	2,085
616	Fuel for Power Production_____	_____
618	Chemicals_____	_____
620	Materials and Supplies_____	4,264
630	Contractual Services:	
	Billing_____	314
	Professional_____	2,580
	Testing_____	1,500
	Other_____	9,446
640	Rents_____	988
650	Transportation Expense_____	_____
655	Insurance Expense_____	689
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	322
670	Bad Debt Expense_____	6,006
675	Miscellaneous Expenses_____	_____
	Total Water Operation And Maintenance Expense_____	\$ 47,458

* 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	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: _____ FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 202

SYSTEM NAME: _____ Same

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January_-----	_____	609	220	389	761
February_-----	_____	553	"	333	395
March_-----	_____	761	"	541	412
April_-----	_____	731	"	511	503
May_-----	_____	862	"	642	418
June_-----	_____	788	"	568	486
July_-----	_____	941	"	721	414
August_-----	_____	579	"	359	438
September_-----	_____	474	"	254	336
October_-----	_____	425	"	205	408
November_-----	_____	605	"	385	326
December_-----	_____	533	"	313	519
Total for Year_-----	_____	7861	220	5221	5416

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:

 _____ 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
Cast Iron	6" -- 8"	5500	_____	_____	5500
&	6"	1000	_____	_____	1000
PVC	8"	700	_____	_____	700
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: FIMC Hideaway Inc.

YEAR OF REPORT
DECEMBER 31, 2020

SYSTEM NAME: Same

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

UTILITY NAME: FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31, 2020

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	216,000	_____	_____
Type of Source_____	Wells	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_____	Community	_____	_____
Make_____	Cat 5 Class D	_____	_____
Permitted Capacity (GPD)_____	117,000	_____	_____
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, 202

SYSTEM NAME: Same

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. _____ 30
3. Present system connection capacity (in ERCs *) using existing lines. _____ 200
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 250
5. Estimated annual increase in ERCs *. _____ ?
6. Is the utility required to have fire flow capacity? _____ NO
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
_____ None

9. When did the company last file a capacity analysis report with the DEP? _ 2019
10. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ NO
11. Department of Environmental Protection ID # _____ 2381409
12. Water Management District Consumptive Use Permit # _____
 - a. Is the system in compliance with the requirements of the CUP? _____ YES
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: FIMC Hideaway Inc.

YEAR OF REPORT DECEMBER 31,2020

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ 2340	\$ _____	\$ _____	\$ 2,395
352	Franchises_____	_____	_____	_____	_____
353	Land and Land Rights_____	8488	_____	_____	8,563
354	Structures and Improvements_____	3437	_____	_____	5,940
355	Power Generation Equipment_____	_____	_____	_____	_____
360	Collection Sewers - Force_____	4775	_____	_____	4775
361	Collection Sewers - Gravity_____	186,826	_____	_____	202,228
362	Special Collecting Structures_____	_____	_____	_____	_____
363	Services to Customers_____	17,780	_____	_____	15,740
364	Flow Measuring Devices_____	_____	_____	_____	_____
365	Flow Measuring Installations_____	_____	_____	_____	_____
370	Receiving Wells_____	12,538	_____	_____	14,282
371	Pumping Equipment_____	_____	_____	_____	_____
380	Treatment and Disposal Equipment_____	70,526	_____	_____	72,404
381	Plant Sewers_____	_____	_____	_____	_____
382	Outfall Sewer Lines_____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment_____	256	_____	_____	1,499
390	Office Furniture and Equipment_____	1814	_____	_____	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_____	\$ 308,780	\$ _____	\$ _____	\$ 329,640 *

* This amount should tie to sheet F-5.

UTILITY NAME: FIMC Hideaway Inc.

YEAR OF REPORT
DECEMBER 31, 2020

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	\$ 4,431	0	\$ 2,621	\$ 7,052
355	Power Generation Equipment	30	%	3.5	4,775	0	—	4,775
360	Collection Sewers - Force	30	%	2.5	170,446	0	11,234	181,680
361	Collection Sewers - Gravity	30	%	2.5	17,639	-1,631	0	16,008
362	Special Collecting Structures	40	%	2.5	—	—	—	—
363	Services to Customers	—	%	—	—	—	—	—
364	Flow Measuring Devices	—	%	—	—	—	—	—
365	Flow Measuring Installations	—	%	—	—	—	—	—
370	Receiving Wells	30	%	3	8,070	0	1,817	9,887
371	Pumping Equipment	—	%	—	—	—	—	—
380	Treatment and Disposal Equipment	10	%	5.5	70,526	0	3,978	74,504
381	Plant Sewers	—	%	—	—	—	—	—
382	Outfall Sewer Lines	—	%	—	—	—	—	—
389	Other Plant and Miscellaneous Equipment	10	%	5.5	256	611	0	867
390	Office Furniture and Equipment	6	%	16	1,814	1,098	0	716
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				\$ 277,977	\$ —	\$ —	\$ 295,417 *

* This amount should tie to Sheet F-5.

UTILITY NAME:___ FIMC Hideaway Inc.

YEAR OF REPORT
DECEMBER 31,2020

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	15,000
704	Employee Pensions and Benefits_____	_____
710	Purchased Wastewater Treatment_____	_____
711	Sludge Removal Expense_____	_____
715	Purchased Power_____	3,314
716	Fuel for Power Production_____	_____
718	Chemicals_____	540
720	Materials and Supplies_____	_____
730	Contractual Services:	
	Billing_____	1,150
	Professional_____	21,239
	Testing_____	960
	Other_____	_____
740	Rents_____	1,057
750	Transportation Expense_____	960
755	Insurance Expense_____	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	4,504
770	Bad Debt Expense_____	_____
775	Miscellaneous Expenses_____	5,450
	Total Wastewater Operation And Maintenance Expense_____	\$ 54,174

* 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	195	197	197
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	195	197
				197	197

UTILITY NAME: _____ FIMC Hideaway Inc.

YEAR OF REPORT
DECEMBER 31, 2021

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>2015</u>	_____	_____	_____
Rated capacity _____	_____	_____	_____	_____	_____
Size _____	<u>3"</u>	<u>7.5"</u>	_____	_____	_____
Power:					
Electric _____	<u>X</u>	<u>X</u>	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____
Nameplate data of motor _____	<u>3/4 HP</u>	<u>3/4 HP</u>	_____	_____	_____
_____	<u>230V</u>	<u>230V</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>77</u>	_____	_____	_____
Beginning of year _____	<u>118</u>	<u>77</u>	_____	_____	_____
Added during year _____	<u>2</u>	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____
End of year _____	<u>120</u>	<u>77</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>1300</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 DECEMBER 31, 2020

SYSTEM NAME: Same

Manufacturer_____	<u>McNeal</u>	_____	_____
Type_____	<u>Ext Air</u>	_____	_____
"Steel" or "Concrete"_____	<u>Concrete</u>	_____	_____
Total Permitted Capacity_____	_____	_____	_____
Average Daily Flow_____	_____	_____	_____
Method of Effluent Disposal_____	<u>Per Pond</u>	_____	_____
Permitted Capacity of Disposal_____	_____	_____	_____
Total Gallons of Wastewater treated_____	<u>4138</u>	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer_____	_____	_____	_____	_____	_____
Capacity (GPM's)_____	_____	_____	_____	_____	_____
Motor:					
Manufacturer_____	_____	_____	_____	_____	_____
Horsepower_____	<u>5HP 5HP</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>605</u>	_____	<u>605</u>
February_____	<u>537</u>	_____	<u>537</u>
March_____	<u>351</u>	_____	<u>351</u>
April_____	<u>284</u>	_____	<u>284</u>
May_____	<u>254</u>	_____	<u>254</u>
June_____	<u>246</u>	_____	<u>246</u>
July_____	<u>275</u>	_____	<u>275</u>
August_____	<u>299</u>	_____	<u>299</u>
September_____	<u>280</u>	_____	<u>280</u>
October_____	<u>308</u>	_____	<u>308</u>
November_____	<u>351</u>	_____	<u>351</u>
December_____	<u>348</u>	_____	<u>348</u>
Total for year_____	<u>4138</u>	_____	<u>4138</u>

If Wastewater Treatment is purchased, indicate the vendor: _____

GENERAL WASTEWATER SYSTEM INFORMATION

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

- 1. Present number of ERCs* now being served. _____ 197
- 2. Maximum number of ERCs* which can be served. _____ 350
- 3. Present system connection capacity (in ERCs*) using existing line: 350
- 4. Future connection capacity (in ERCs*) upon service area buildout. 350
- 5. Estimated annual increase in ERCs*. _____ 0-5

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 # ___ 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 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, 2020

CERTIFICATION OF ANNUAL REPORT

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

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



 (signature of chief executive officer of the utility) *

Date: _____

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