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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS652-08-AR
Robert McBride
FIMC Hideaway, Inc.
P. O. Box 357246
Gainesville, FL 32635-7246

426W & 362S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
09 APR - 1 PM 2:19
BUREAU OF
ECONOMIC REGULATION

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2008

GENERAL INSTRUCTIONS

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

Florida Public Service Commission
Division of Economic Regulation
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

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

GENERAL DEFINITIONS

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

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

P.O. Box 357246
GAINESVILLE, FL 32635-7246
Mailing Address

3300 NW 28TH PL.
GAINESVILLE, FL 32605
Street Address

LEVY
County

Telephone Number 352-377-6517

Date Utility First Organized 11-23-1981

Fax Number 352-373-8877

E-mail Address JANDR MCBRIDE@COX.NET

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

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 PL
GAINESVILLE, FL 32605

Name of subdivisions where services are provided: HIDEAWAY ADULT COMMUNITY
CHIEFLAND, FL

CONTACTS

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: ROBERT MCBRIDE	PRESIDENT	SAME AS UTILITY GAINESVILLE, FL	
Person who prepared this report: ROBERT DODRILL	REGULATORY CONS.	2307 AMHERST AVE ORLANDO, FL 32804	
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%	SAME AS UTILITY	\$ -
JANET MCBRIDE	50%	SAME AS UTILITY	\$ -
			\$
			\$
			\$
			\$

FIMC HIDEAWAY, INC.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2008

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 37,667	\$ 45,628	\$ _____	\$ 83,295
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 37,667	\$ 45,628	\$ _____	\$ 83,295
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 32,888	\$ 44,310	\$ _____	\$ 77,198
Depreciation Expense _____	F-5	8,321	5,373	_____	13,694
CIAC Amortization Expense _____	F-8	(1,322)	(1,170)	_____	(2,492)
Taxes Other Than Income _____	F-7	2,365	2,844	_____	5,209
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense _____		\$ 42,252	\$ 51,354	_____	\$ 93,606
Net Operating Income (Loss)		\$ (4,585)	\$ (5,726)	\$ _____	\$ (10,311)
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		1,500	1,500	_____	3,000
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (6,085)	\$ (7,226)	\$ _____	\$ (13,311)

FIMC HIDEAWAY, INC.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2008

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 24,223	\$ 23,749	\$ _____	\$ 47,972
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 24,223	\$ 23,749	\$ _____	\$ 47,972
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 20,792	\$ 19,186	\$ _____	\$ 39,978
Depreciation Expense _____	F-5	4,554	2,190	_____	6,744
CIAC Amortization Expense _____	F-8	(102)	(57)	_____	(159)
Taxes Other Than Income _____	F-7	1,360	1,419	_____	2,779
Income Taxes _____	F-7	-	-	_____	-
Total Operating Expense		\$ 26,604	22,738	_____	\$ 49,342
Net Operating Income (Loss)		\$ (2,381)	\$ 1,011	\$ _____	\$ (1,370)
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (2,381)	\$ 1,011	\$ _____	\$ (1,370)

FIMC HIDEAWAY, INC.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2008

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 13,444	\$ 21,879	\$ _____	\$ 35,323
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue		\$ 13,444	\$ 21,879	\$ _____	\$ 35,323
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 12,096	\$ 25,121	\$ _____	\$ 37,217
Depreciation Expense	F-5	3,767	3,183	_____	6,950
CIAC Amortization Expense	F-8	(1,220)	(1,113)	_____	2,333
Taxes Other Than Income	F-7	1,005	1,425	_____	2,430
Income Taxes	F-7	-	-	_____	-
Total Operating Expense		\$ 15,648	28,616	_____	\$ 44,264
Net Operating Income (Loss)		\$ (2,204)	\$ (6,737)	\$ _____	\$ (8,941)
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		1,500	1,500	_____	3,000
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss)		\$ (3,704)	\$ (8,237)	\$ _____	\$ (11,941)

FIMC HIDEAWAY, INC.

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2008

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 574,041	\$ 559,260
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	410,189	399,865
Net Utility Plant -----		\$ 163,852	\$ 159,395
Cash -----		300	300
Customer Accounts Receivable (141) -----		3,968	3,968
Other Assets (Specify): -----			
FLUCTUATING DEPOSIT		40	40
CWIP-LAND		5,000	5,000
Total Assets -----		\$ 173,160	\$ 168,703
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	500	500
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		64,438	94,621
Retained Earnings (215) -----	F-6	(14,255)	(944)
Proprietary Capital (Proprietary and Partnership only) (218) -----	F-6		
Total Capital -----		\$ 50,683	\$ 94,177
Long Term Debt (224) -----	F-6	\$ 50,000	\$ -0-
Accounts Payable (231) -----		340	340
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		5,209	4,766
Other Liabilities (Specify) -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	66,928	69,420
Total Liabilities and Capital -----		\$ 173,160	\$ 168,703

FIMC HIDEAWAY, INC.

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2008

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ 252,279	\$ 241,753
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	196,455	193,071
Net Utility Plant _____		\$ 55,824	\$ 48,682
Cash _____		100	100
Customer Accounts Receivable (141) _____		3,968	3,968
Other Assets (Specify): _____		40	40
ELECTRIC DEPOSIT		4,000	4,000
CWIP LAND			
Total Assets _____		\$ 63,932	\$ 56,790
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	500	500
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		35,204	26,238
Retained Earnings (215) _____	F-6	21,480	22,850
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6		
Total Capital _____		\$ 57,184	\$ 49,588
Long Term Debt (224) _____	F-6	-	-
Accounts Payable (231) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		2,779	3,074
Other Liabilities (Specify) _____			
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	3,969	4,128
Total Liabilities and Capital _____		\$ 63,932	\$ 56,790

FIMC HIDEAWAY, INC.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2008

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ 321,762	\$ 317,507
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	213,734	206,794
Net Utility Plant _____		\$ 108,028	\$ 110,713
Cash _____		200	200
Customer Accounts Receivable (141) _____			
Other Assets (Specify): CWIP _____		1,000	1,000

Total Assets _____		\$ 109,228	\$ 111,913
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6		
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		29,234	68,383
Retained Earnings (215) _____	F-6	(35,735)	(23,794)
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6		
Total Capital _____		\$ (6,501)	\$ 44,589
Long Term Debt (224) _____	F-6	\$ 50,000	\$ -
Accounts Payable (231) _____		340	340
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		2,430	1,692
Other Liabilities (Specify) _____			

Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	62,959	65,292
Total Liabilities and Capital _____		\$ 109,228	\$ 111,913

FIMC HIDEAWAY, INC.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2008

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ 244,174	\$ 329,867	\$ _____	\$ 574,041
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 244,174	\$ 329,867	\$ _____	\$ 574,041

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ 153,050	\$ 246,805	\$ _____	\$ 399,855
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ 8,321	\$ 5,373	\$ _____	\$ 13,694
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ 8,321	\$ 5,373	\$ _____	\$ 13,694
Deduct Debits During Year:				
Book cost of plant retired _____	\$ 2,780	\$ 0	\$ _____	\$ 2,780
Cost of removal _____	580	0	_____	580
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ 3,360	\$ 0	\$ _____	\$ 3,360
Balance End of Year _____	\$ 158,011	\$ 252,178	\$ _____	\$ 410,189

FIMC HIDEAWAY, INC.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2008

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>129,408</u>	\$ <u>122,871</u>	\$ _____	\$ <u>252,279</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>129,408</u>	\$ <u>122,871</u>	\$ _____	\$ <u>252,279</u>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>93,282</u>	\$ <u>99,789</u>	\$ _____	\$ <u>193,071</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>4,554</u>	\$ <u>2,190</u>	\$ _____	\$ <u>6,744</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>4,554</u>	\$ <u>2,190</u>	\$ _____	\$ <u>6,744</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ <u>2,780</u>	\$ _____	\$ _____	\$ <u>2,780</u>
Cost of removal _____	<u>580</u>	_____	_____	<u>580</u>
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>3,360</u>	\$ _____	\$ _____	\$ <u>3,360</u>
Balance End of Year _____	\$ <u>94,476</u>	\$ <u>101,979</u>	\$ _____	\$ <u>196,455</u>

FIMC HIDEAWAY, INC.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2008

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>114,766</u>	\$ <u>206,996</u>	\$ _____	\$ <u>321,762</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>114,766</u>	\$ <u>206,996</u>	\$ _____	\$ <u>321,762</u>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>59,768</u>	\$ <u>147,016</u>	\$ _____	\$ <u>206,784</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>3,767</u>	\$ <u>3,183</u>	\$ _____	\$ <u>6,950</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>3,767</u>	\$ <u>3,183</u>	\$ _____	\$ <u>6,950</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ <u>0</u>	\$ <u>0</u>	\$ _____	\$ <u>0</u>
Cost of removal _____	<u>0</u>	<u>0</u>	_____	<u>0</u>
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>0</u>	\$ <u>0</u>	\$ _____	\$ <u>0</u>
Balance End of Year _____	\$ <u>63,535</u>	\$ <u>150,199</u>	\$ _____	\$ <u>213,734</u>

FIMC HIDEAWAY, INC.

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2008

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 _____	-.00	

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ (944)
Changes during the year (Specify):		
2008 NI HIDEAWAY		(1,370)
2008 NI SPRINGSIDE		(11,941)
Balance end of year _____	\$ _____	\$ (14,255)

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify):		
NA		
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	
SUN TRUST	6%	12/ YR	\$ 50,000
Total _____			\$ 50,000

FIMC HIDEAWAY, INC.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2008

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 _____	\$ _____	\$ 22,850
Changes during the year (Specify): 2008 NET INCOME (LOSS)	_____	(1,370)
_____	_____	_____
Balance end of year _____	\$ _____	\$ 21,480

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

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

FIMC HIDEAWAY, INC.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2008

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 _____	\$ _____	\$ (23,794)
Changes during the year (Specify): 2008 NET INCOME (LOSS)		(11,941)
Balance end of year _____	\$ _____	\$ (35,735)

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	
SUN TRUST	6%	12/ YR	\$ 50,000
Total _____			\$ 50,000

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2008

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 _____	270	350	_____	620
Regulatory assessment fee _____	1,090	1,069	_____	2,159
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 1,360	\$ 1,419	\$ _____	\$ 2,779

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
CENTRAL FL. ELECT. COOP.	\$ 1,628	\$ 2535	PURCHASED POWER
WATER PRO	\$ 6,000	\$ 6,000	OPERATOR SERVICES
" " TESTING	\$ 1,195	\$ 386	TESTING
ROBERT DORRILL	\$ 1,025	\$ 1,025	ACCOUNTING & CONSULTING
A-ABLE	\$ _____	\$ 1,787	SLUDGE REMOVAL
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2008

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	400	440	_____	840
Regulatory assessment fee	605	985	_____	1,590
Other (Specify)	_____	_____	_____	_____
Total Tax Expense	\$ 1,005	\$ 1,425	\$ _____	\$ 2,430

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
CENTRAL FLA. ELCT. COOP.	\$ 1,471	\$ 2,446	PURCHASED POWER
TWO FOLD	\$ 1,972	\$ 1,972	OPERATOR SERVICES
" "	\$ 520	\$ 520	CHEMICALS
" "	\$ _____	\$ 6,320	TESTING
ROBERT DODRILL	\$ 1,000	\$ 1,000	CONSULTING
A-ABLE	\$ _____	\$ 1,472	SLUDGE HAULING
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: FIMC HIDEAWAY, INC.

YEAR OF REPORT
DECEMBER 31, 2008

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year	\$ <u>35,570</u>	\$ <u>73,372</u>	\$ <u>108,942</u>
2) Add credits during year			
3) Total	\$ <u>35,570</u>	\$ <u>73,372</u>	\$ <u>108,942</u>
4) Deduct charges during the year			
5) Balance end of year			
6) Less Accumulated Amortization	<u>15,542</u>	<u>26,472</u>	<u>42,014</u>
7) Net CIAC	\$ <u>20,028</u>	\$ <u>46,900</u>	\$ <u>66,928</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>	<u>NONE</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	
		\$ _____	\$ _____
Total Credits During Year (Must agree with line # 2 above.)		\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year	\$ <u>14,220</u>	\$ <u>25,302</u>	\$ <u>39,522</u>
Add Debits During Year:	<u>1,322</u>	<u>1,170</u>	<u>2,492</u>
Deduct Credits During Year:			
Balance End of Year (Must agree with line #6 above.)	\$ <u>15,542</u>	\$ <u>26,472</u>	\$ <u>42,014</u>

UTILITY NAME: _____

FIMC HIDEAWAY, INC.

YEAR OF REPORT
DECEMBER 31, 2008

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year	\$ 2,820	\$ 3,072	\$ 5,892
2) Add credits during year			
3) Total	\$ 2,820	\$ 3,072	\$ 5,892
4) Deduct charges during the year			
5) Balance end of year			
6) Less Accumulated Amortization	928	995	1,923
7) Net CIAC	\$ 1,892	\$ 2,077	\$ 3,969

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			
		MOVE	
Sub-total		\$	\$
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
		\$	\$
Total Credits During Year (Must agree with line # 2 above.)			\$

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year	\$ 826	\$ 938	\$ 1,764
Add Debits During Year:	102	57	159
Deduct Credits During Year:			
Balance End of Year (Must agree with line #6 above.)	\$ 928	\$ 995	\$ 1,923

UTILITY NAME: FIMC HIDEAWAY, INC.

YEAR OF REPORT
DECEMBER 31, 2008

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year	\$ <u>32,750</u>	\$ <u>70,300</u>	\$ <u>103,050</u>
2) Add credits during year			
3) Total	\$ <u>32,750</u>	\$ <u>70,300</u>	\$ <u>103,050</u>
4) Deduct charges during the year			
5) Balance end of year			
6) Less Accumulated Amortization	<u>14,614</u>	<u>25,477</u>	<u>40,091</u>
7) Net CIAC	\$ <u>18,136</u>	\$ <u>44,823</u>	\$ <u>62,959</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>NONE</u>			<u>NONE</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	
		\$ _____	\$ _____
		\$ _____	\$ _____
		\$ _____	\$ _____
		\$ _____	\$ _____
Total Credits During Year (Must agree with line # 2 above.)		\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year	\$ <u>13,394</u>	\$ <u>24,364</u>	\$ <u>37,758</u>
Add Debits During Year:	<u>1,220</u>	<u>1,113</u>	<u>2,333</u>
Deduct Credits During Year:			
Balance End of Year (Must agree with line #6 above.)	\$ <u>14,614</u>	\$ <u>25,477</u>	\$ <u>40,091</u>

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

UTILITY NAME: FIMC HIDEAWAY, INC.

YEAR OF REPORT
DECEMBER 31, 2008

SCHEDULE "A"

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

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

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

APPROVED AFUDC RATE

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

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

UTILITY NAME: FIMC HIDEAWAY, INC.

YEAR OF REPORT
DECEMBER 31, 2008

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

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

N/A

**WATER
OPERATING
SECTION**

HIOWAY COMMUNITY (H)

UTILITY NAME: FIMC HIDEAWAY, INC.

YEAR OF REPORT
DECEMBER 31, 2008

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 3,345	\$	\$	\$ 3,345
302	Franchises				
303	Land and Land Rights	3,858			3,858
304	Structures and Improvements	4,965	1,902		6,867
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	20,094			20,094
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	9,742	3,000	2,250	10,492
320	Water Treatment Equipment	2,160	706	530	2,336
330	Distribution Reservoirs and Standpipes	28,442	2,440	-0-	30,882
331	Transmission and Distribution Lines	32,588			32,588
333	Services	9,007			9,007
334	Meters and Meter Installations	9,032			9,032
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment		907		907
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$ 123,233	\$ 8,955	\$ 2,780	\$ 129,408

UTILITY NAME: FIMC HIDEAWAY, INC.

YEAR OF REPORT
DECEMBER 31, 2008

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)
301	ORGANIZATION COSTS	40	%	2.5	2,311		84	2,395
304	Structures and Improvements	28	%	3.57	4,171		211	4,382
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.7	13,539		742	14,281
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment		%					
311	Pumping Equipment	17	%	5.88	10,288	2,750	675	8,213
320	Water Treatment Equipment	17	%	5.88	(333)	610	132	(8,811)
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains	30	%	3.33	22,505		988	23,493
333	Services	28	%	2.63	25,250		857	26,107
334	Meter & Meter Installations	25	%	2.86	7,325		258	7,583
335	Hydrants	32	%	3.12	8,224		531	8,755
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%					
341	Transportation Equipment	6	%	16.67	-0-		76	76
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				93,281	3,360	4,554	94,476

* This amount should tie to Sheet F-5.

UTILITY NAME: FIMC HIDEAWAY, INC.

YEAR OF REPORT
DECEMBER 31, 2008

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 998
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	1,628
616	Fuel for Power Production	
618	Chemicals	269
620	Materials and Supplies	2,052
630	Contractual Services:	
	Billing	2,000
	Professional	1,025
	Testing	1,195
	Other	8,525
640	Rents	1,650
650	Transportation Expense	270
655	Insurance Expense	600
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	410
675	Miscellaneous Expenses	170
	Total Water Operation And Maintenance Expense	\$ 20,792

* 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	112	112	112
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		
			112	112	112

UTILITY NAME: FIMC HIDEAWAY, INC.
 SYSTEM NAME: HIDEAWAY

YEAR OF REPORT
 DECEMBER 31, 2008

PUMPING AND PURCHASED WATER STATISTICS

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

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
<u>CAST IRON & PVC</u>	<u>VAR</u>	<u>5,500</u>	<u>NO</u>	<u>CHANGE</u>	<u>5,500</u>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: FIMC HIDEAWAY, INC.

YEAR OF REPORT
DECEMBER 31, 2008

SYSTEM NAME: HIDEAWAY (H)

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1976</u>	<u>1976</u>	<u>1994</u>	_____
Types of Well Construction and Casing _____	<u>CABLE STEEL CASE</u>	<u>CABLE 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>	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

* Submersible, centrifugal, etc.

RESERVOIRS

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

HIGH SERVICE PUMPING

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

UTILITY NAME: FIMC HIDEAWAY, INC.

YEAR OF REPORT
DECEMBER 31, 2008

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day _____ Type of Source _____	<u>200,000</u>	<u>200,000</u>	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____ Make _____ Permitted Capacity (GPD) _____ High service pumping Gallons per minute _____ Reverse Osmosis _____ Lime Treatment Unit Rating _____ Filtration Pressure Sq. Ft. _____ Gravity GPD/Sq.Ft. _____ Disinfection Chlorinator _____ Ozone _____ Other _____ Auxiliary Power _____	<u>ELECT</u> <u>CHEM TEC</u>	<u>ELECT</u> <u>CHEM TEC</u>	_____

UTILITY NAME: FIMC HIDEAWAY, INC.

YEAR OF REPORT
DECEMBER 31, 2008

SYSTEM NAME: _____

GENERAL WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 219
2. Maximum number of ERCs * which can be served. UNKNOWN AT THIS TIME
3. Present system connection capacity (in ERCs *) using existing lines. 11 11 11 11
4. Future connection capacity (in ERCs *) upon service area buildout. 11 11 11 11
5. Estimated annual increase in ERCs *. 5% OR LESS
6. Is the utility required to have fire flow capacity?
If so, how much capacity is required? NO
7. Attach a description of the fire fighting facilities. NONE
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
NONE
9. When did the company last file a capacity analysis report with the DEP? UNKNOWN
10. If the present system does not meet the requirements of DEP rules, submit the following:
 - 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.
 - e. Is this system under any Consent Order with DEP? UNKNOWN AT THIS TIME
11. Department of Environmental Protection ID # 11 11 11 11
12. Water Management District Consumptive Use Permit # _____
 - a. Is the system in compliance with the requirements of the CUP? _____
 - b. If not, what are the utility's plans to gain compliance? _____

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

**WASTEWATER
OPERATING
SECTION**

HIDEAWAY COMMUNITY (H)

FIMC HIDEAWAY, INC.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2008

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ 2,340	\$	\$	\$ 2,340
352	Franchises				
353	Land and Land Rights	4,961			4,961
354	Structures and Improvements				
355	Power Generation Equipment				
360	Collection Sewers - Force				
361	Collection Sewers - Gravity	66,622			66,622
362	Special Collecting Structures				
363	Services to Customers	11,785			11,785
364	Flow Measuring Devices				
965	Flow Measuring Installations				
370	Receiving Wells	8,878			8,878
371	Pumping Equipment				
380	Treatment and Disposal Equipment	23,934	1,844		25,778
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment	-0-	1,600		1,600
390	Office Furniture and Equipment	-0-	907		907
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 118,520	\$ 4,351	\$ -0-	\$ 122,871*

* This amount should tie to sheet F-5.

FIMC HIDEAWAY, INC.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2008

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 (i-g+h=i)
351	ORGANIZATION COSTS							
354	Structures and Improvements	40	%	2.5	1,852	\$	59	1,911
355	Power Generation Equipment		%					
360	Collection Sewers - Force		%					
361	Collection Sewers - Gravity	40	%	2.5	50,786		1,665	52,451
362	Special Collecting Structures		%					
363	Services to Customers	35	%	2.86	9,550		337	9,887
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells	27 1/2	%	3.64	8,878			8,878
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment	15	%	6.67	28,723			28,723
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment		%					
390	Office Furniture and Equipment		%				53	53
391	Transportation Equipment	6	%	16.67			76	76
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				\$ 99,789	\$ -0-	\$ 2,190	\$ 101,979

* This amount should tie to Sheet F-5.

UTILITY NAME: FIMC HIDEAWAY, INC.

YEAR OF REPORT
DECEMBER 31, 2008

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
704	Employee Pensions and Benefits	_____
710	Purchased Wastewater Treatment	_____
711	Sludge Removal Expense	1,787
715	Purchased Power	2,535
716	Fuel for Power Production	_____
718	Chemicals	_____
720	Materials and Supplies	2,485
730	Contractual Services:	
	Billing	_____
	Professional	5,395
	Testing	386
	Other	3,542
740	Rents	1,396
750	Transportation Expense	50
755	Insurance Expense	600
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	_____
775	Miscellaneous Expenses	1,010
	Total Wastewater Operation And Maintenance Expense	\$ 19,186

* 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	74	74	74
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			74	74	74

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: FIMC HIDEAWAY, INC.

YEAR OF REPORT
DECEMBER 31, 2008

PUMPING EQUIPMENT

Lift Station Number	<u>1</u>	<u>2</u>				
Make or Type and nameplate data on pump	<u>SE 75 BARNES</u>	<u>SE 75 BARNES</u>				
Year installed	<u>1974</u>	<u>1974</u>				
Rated capacity	<u>90 GPM</u>	<u>90 GPM</u>				
Size	<u>3"</u>	<u>3"</u>				
Power:						
Electric	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>				
Mechanical						
Nameplate data of motor	<u>3/4 HP 1750 RPM 230 1 PHASE 1"</u>	<u>3/4 HP 1750 RPM</u>				

SERVICE CONNECTIONS

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

COLLECTING AND FORCE MAINS

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

MANHOLES

Size (inches)	<u>PRECAST</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.

SYSTEM NAME: _____

YEAR OF REPORT
DECEMBER 31, 2008

TREATMENT PLANT

Manufacturer _____	<u>MAROLF</u>	_____	_____
Type _____	<u>EYE AERATION</u>	_____	_____
"Steel" or "Concrete" _____	<u>CONCRETE</u>	_____	_____
Total Permitted Capacity _____	<u>20,000 P/D</u>	_____	_____
Average Daily Flow _____	_____	_____	_____
Method of Effluent Disposal _____	_____	_____	_____
Permitted Capacity of Disposal _____	_____	_____	_____
Total Gallons of _____	_____	_____	_____
Wastewater treated _____	_____	_____	_____

MASTER LIFT STATION PUMPS

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

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	_____	_____	_____
February _____	_____	_____	_____
March _____	_____	_____	_____
April _____	_____	_____	_____
May _____	_____	_____	_____
June _____	_____	_____	_____
July _____	_____	_____	_____
August _____	_____	_____	_____
September _____	_____	_____	_____
October _____	_____	_____	_____
November _____	_____	_____	_____
December _____	_____	_____	_____
Total for year _____	_____	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: _____ FIMC Hideaway, Inc. _____

YEAR OF REPORT
DECEMBER 31, 2008

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. 112

2. Maximum number of ERCs* which can be served. NOT AVAIL AT THIS TIME

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

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

5. Estimated annual increase in ERCs*. " " " "

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
None

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

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A
If so, when? _____

9. Has the utility been required by the DEP or water management district to implement reuse? No
If so, what are the utility's plans to comply with this requirement? N/A

10. When did the company last file a capacity analysis report with the DEP? _____

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 # 038/1009 - GMS # 3138 P025

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

**WATER
OPERATING
SECTION**

SPRINGSIDE COMMUNITY (SS)

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2008

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$	\$	\$	\$
302	Franchises				
303	Land and Land Rights	12,000			12,000
304	Structures and Improvements	32,941			32,941
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	1,304			1,304
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	445			445
311	Pumping Equipment	6,183			6,183
320	Water Treatment Equipment	1,964			1,964
330	Distribution Reservoirs and Standpipes		2,441		2,441
331	Transmission and Distribution Lines	42,228			42,228
333	Services	2,723			2,723
334	Meters and Meter Installations	11,337			11,337
335	Hydrants				
336	Backflow Prevention Devices	293			293
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	-0-	907		907
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$ 111,418	\$ 3,348	\$	\$ 114,766

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2008

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%	\$ 31,762	\$	\$ 1,176	\$ 32,938
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.7%	(999)		48	(951)
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment	17	%	5.88%	65		26	91
311	Pumping Equipment	15	%	6.67%	984		412	1,396
320	Water Treatment Equipment	19	%	5.88%	518		115	633
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains	28	%	2.63%	23,186		111	24,297
333	Services	35	%	2.86%	471		78	549
334	Meter & Meter Installations	19	%	5.88%	4,033		667	4,700
335	Hydrants		%					
336	Backflow Prevention Devices	17	%	5.88%	(252)		17	(235)
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%					
341	Equipment - <u>Computer</u>	6	%	16.67%			76	76
342	Transportation Equipment		%					
343	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				\$ 59,768	\$	\$ 3,767	\$ 63,535

* This amount should tie to Sheet F-5.

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2008

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 480
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	1,471
616	Fuel for Power Production	
618	Chemicals	52
620	Materials and Supplies	387
630	Contractual Services:	
	Billing	
	Professional	2,972
	Testing	345
	Other	1,031
640	Rents	1,800
650	Transportation Expense	60
655	Insurance Expense	600
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	2,898
675	Miscellaneous Expenses	
	Total Water Operation And Maintenance Expense	\$ 12,096

* 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	74	74	74
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
Total			74	74	74

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2008

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

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

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
<u>PVC</u>	<u>6"</u>	<u>800</u>	_____	_____	<u>800</u>
<u>PVC</u>	<u>2"</u>	<u>4,000</u>	_____	_____	<u>4,000</u>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2008

SYSTEM NAME: _____

WELLS AND WELL PUMPS

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

* Submersible, centrifugal, etc.

RESERVOIRS

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

HIGH SERVICE PUMPING

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

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2008

SOURCE OF SUPPLY

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

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____ Make _____ Permitted Capacity (GPD) _____ High service pumping Gallons per minute _____ Reverse Osmosis _____ Lime Treatment Unit Rating _____ Filtration Pressure Sq. Ft. _____ Gravity GPD/Sq.Ft. _____ Disinfection Chlorinator _____ Ozone _____ Other _____ Auxiliary Power _____	<u>INFO NOT AVAIL AT THIS TIME</u>	_____	_____
_____	<u>LIQUID INJECTION</u>	_____	_____
_____	<u>NO</u>	_____	_____

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

YEAR OF REPORT
DECEMBER 31, 2008

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. _____ 76 _____
- 2. Maximum number of ERCs * which can be served. _____ 104 _____
- 3. Present system connection capacity (in ERCs *) using existing lines. _____ 104 _____
- 4. Future connection capacity (in ERCs *) upon service area buildout. _____ 104 _____
- 5. Estimated annual increase in ERCs *. _____ 0-2 _____
- 6. Is the utility required to have fire flow capacity?
If so, how much capacity is required? _____ No _____
- 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? _____ UNKNOWN _____
- 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. _____ 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.
 - e. Is this system under any Consent Order with DEP? _____ N/A _____
- 11. Department of Environmental Protection ID # _____ 2381409 _____
- 12. Water Management District Consumptive Use Permit # _____ UNKNOWN AT THIS TIME _____
 - a. Is the system in compliance with the requirements of the CUP? _____ YES _____
 - b. If not, what are the utility's plans to gain compliance? _____ N/A _____

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

WASTEWATER OPERATING SECTION

SPRINGSIDE COMMUNITY (SS)

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2008

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$	\$	\$	\$
352	Franchises				
353	Land and Land Rights	5,422			5,422
354	Structures and Improvements	4,017			4,017
355	Power Generation Equipment				
360	Collection Sewers - Force	4,775			4,775
361	Collection Sewers - Gravity	115,923			115,923
362	Special Collecting Structures				
363	Services to Customers	8,215			8,215
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells				
371	Pumping Equipment				
380	Treatment and Disposal Equipment	67,481			67,481
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment	256			256
390	Office Furniture and Equipment				
	COMPUTER		907		907
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 206,089	\$ 907	\$	\$ 206,996 *

* This amount should tie to sheet F-5.

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2008

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	32	%	3.13 %	691		126	817
355	Power Generation Equipment		%					
360	Collection Sewers - Force	43	%	2.53 %	3,962		159	4,121
361	Collection Sewers - Gravity	45	%	2.22 %	71,228		2,573	73,801
362	Special Collecting Structures		%					
363	Services to Customers	35	%	2.86 %	3,583		235	3,818
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells		%					
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment	18	%	5.56 %	67,481		-0-	67,481
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment	15	%	6.67 %	71		14	85
390	Office Furniture and Equipment		%					
391	Equipment - Computer	6	%	16.67 %	0		76	76
392	Transportation Equipment		%					
393	Stores Equipment		%					
	Tools, Shop and Garage Equipment		%					
394	Laboratory Equipment		%					
395	Power Operated Equipment		%					
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
398	Other Tangible Plant		%					
	Totals				\$ 147,016	\$	\$ 3,183	\$ 150,199

* This amount should tie to Sheet F-5.

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2008

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ <u>38</u>
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	<u>1,472</u>
715	Purchased Power	<u>2,446</u>
716	Fuel for Power Production	
718	Chemicals	
720	Materials and Supplies	<u>1,996</u>
730	Contractual Services:	
	Billing	
	Professional	<u>8,305</u>
	Testing	<u>6,320</u>
	Other	<u>2,825</u>
740	Rents	<u>150</u>
750	Transportation Expense	<u>60</u>
755	Insurance Expense	<u>600</u>
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	<u>909</u>
	Total Wastewater Operation And Maintenance Expense	\$ <u>25,121</u> *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	<u>74</u>	<u>74</u>	<u>74</u>
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
Total			<u>74</u>	<u>74</u>	<u>74</u>

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2008

PUMPING EQUIPMENT

Lift Station Number	<u>1</u>					
Make or Type and nameplate data on pump	<u>SUB</u>					
Year installed	<u>2002</u>					
Rated capacity	<u>7.5</u>					
Size	<u>1</u>					
Power:						
Electric	<input checked="" type="checkbox"/>					
Mechanical						
Nameplate data of motor						

SERVICE CONNECTIONS

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

COLLECTING AND FORCE MAINS

	Collecting Mains		Force Mains			
Size (inches)	<u>8"</u>	<u>6"</u>				
Type of main	<u>PVC</u>	<u>PVC</u>				
Length of main (nearest foot)	<u>5900</u>	<u>800</u>				
Beginning of year						
Added during year						
Retired during year						
End of year	<u>5,900</u>	<u>800</u>				

MANHOLES

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

UTILITY NAME: FIMC Hideaway, Inc.

SYSTEM NAME: _____

YEAR OF REPORT
DECEMBER 31, 2008

TREATMENT PLANT

Manufacturer _____	<u>MC NEIL</u>	_____	_____
Type _____	<u>EXTENDED AIR</u>	_____	_____
"Steel" or "Concrete" _____	<u>CONCRETE</u>	_____	_____
Total Permitted Capacity _____	<u>30,000</u>	_____	_____
Average Daily Flow _____	<u>9,000</u>	_____	_____
Method of Effluent Disposal _____	<u>PFRK POUNDS</u>	_____	_____
Permitted Capacity of Disposal _____	<u>30,000</u>	_____	_____
Total Gallons of Wastewater treated _____	_____	_____	_____

MASTER LIFT STATION PUMPS

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

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	_____	_____	_____
February _____	_____	_____	_____
March _____	_____	_____	_____
April _____	_____	_____	_____
May _____	_____	_____	_____
June _____	_____	_____	_____
July _____	_____	_____	_____
August _____	_____	_____	_____
September _____	_____	_____	_____
October _____	_____	_____	_____
November _____	_____	_____	_____
December _____	_____	_____	_____
Total for year _____	_____	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: _____

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

YEAR OF REPORT
DECEMBER 31, 2008

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. _____ 76 _____
- 2. Maximum number of ERCs* which can be served. _____ 250 _____
- 3. Present system connection capacity (in ERCs*) using existing lines. _____ 164 _____
- 4. Future connection capacity (in ERCs*) upon service area buildout. _____ 104 _____
- 5. Estimated annual increase in ERCs*. _____ 0-3 _____
- 6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
_____ NONE _____
- 7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.
- 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? _____ NOT KNOWN AT THIS TIME _____
- 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. _____ UNKNOWN _____
 - 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 # _____

* 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 Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2008

CERTIFICATION OF ANNUAL REPORT

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

YES NO 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.

YES NO 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

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

YES NO 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

Items Certified

1. 2. 3. 4. *Paul M. Stice* *
(signature of Chief Executive Officer of the utility)

Date: 3/29/09

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, 2008

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:	H 24,223	24,223	-0-
Residential	\$ 55 13,444	\$ 13,444	\$ -0-
Commercial			
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Water Operating Revenue comb	\$ 37,667	\$ 37,667	\$ 0-
LESS: Expense for Purchased Water from FPSC-Regulated Utility			
Net Water Operating Revenues comb	\$ 37,667	\$ 37,667	\$ -0-

Explanations:

Instructions:

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

