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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WS652-09-AR
FIMC Hideaway, Inc.
P. O. Box 357246
Gainesville, FL 32635-7246

426 W - 3625

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2009

DIVISION OF
ECONOMIC REGULATION

10 APR - 2 AM 10: 24

RECEIVED
FLORIDA 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 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". (Rule 25-30.116, Florida Administrative Code)

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

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

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

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

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

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

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

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

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

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

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

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

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FINANCIAL SECTION

COMBINED

REPORT OF

YEAR

2009

PO BOX 357246 FIMC Hideaway, Inc. 3300 NW 28TH PLACE
 GAINESVILLE, FL 32635-7246 GAINESVILLE, FL 32605
 Mailing Address Street Address County LEVY

Telephone Number 352-377-6514 Date Utility First Organized 11-23-1981
 Fax Number 352-373-8877 E-mail Address JAHM R 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: _____

Name of subdivisions where services are provided: _____

CONTACTS

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: ROBERT MCBRIDE	PRESIDENT	SAME AS UTILITY	
Person who prepared this report: ROBERT F. DODRILL SR	CONSULTANT	2307 AMHERST AV, 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	\$ -
JAHM R MCBRIDE	50%	SAME AS UTILITY	\$ -
			\$ _____ \$ _____ \$ _____ \$ _____

COMBINED

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2009

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 34,813	\$ 43,637	\$ _____	\$ 78,450
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ 34,813	\$ 43,637	\$ _____	\$ 78,450
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 26,027	\$ 38,685	\$ _____	\$ 64,712
Depreciation Expense -----	F-5	7,448	7,670	_____	15,118
CIAC Amortization Expense -----	F-8	(970)	(1,251)	_____	(2,221)
Taxes Other Than Income -----	F-7	2,344	2,954	_____	5,298
Income Taxes -----	F-7	-	-	_____	-
Total Operating Expense -----		\$ 34,849	48,058	_____	\$ 82,907
Net Operating Income (Loss)		\$ (36)	\$ (4,421)	\$ _____	\$ (4,457)
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss)		\$ (36)	\$ (4,421)	\$ _____	\$ (4,457)

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2009

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 23,309	\$ 23,259	\$ _____	\$ 46,568
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ 23,309	\$ 23,259	\$ _____	\$ 46,568
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 14,527	\$ 18,848	\$ _____	\$ 33,375
Depreciation Expense -----	F-5	4,736	4,402	_____	9,138
CIAC Amortization Expense -----	F-8	(106)	(113)	_____	(219)
Taxes Other Than Income -----	F-7	1,405	1,496	_____	2,901
Income Taxes -----	F-7	-	-	_____	-
Total Operating Expense		\$ 20,562	24,633	_____	\$ 45,195
Net Operating Income (Loss)		\$ 2,747	\$ (1,374)	\$ _____	\$ 1,373
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss)		\$ 2,747	\$ (1,374)	\$ _____	\$ 1,373

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2009

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 11,504	\$ 20,378	\$ _____	\$ 31,882
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ 11,504	\$ 20,378	\$ _____	\$ 31,882
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 11,500	\$ 19,837	\$ _____	\$ 31,337
Depreciation Expense -----	F-5	2,712	3,268	_____	5,980
CIAC Amortization Expense -----	F-8	(864)	(1,138)	_____	(2,002)
Taxes Other Than Income -----	F-7	939	1,458	_____	2,397
Income Taxes -----	F-7	-	-	_____	-
Total Operating Expense -----		\$ 14,287	23,425	_____	\$ 37,712
Net Operating Income (Loss)		\$ (2,783)	\$ (3,047)	\$ _____	\$ (5,830)
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	_____	_____	_____
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss)		\$ (2,783)	\$ (3,047)	\$ _____	\$ (5,830)

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2009

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ 576,071	\$ 574,041
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	420,817	410,189
Net Utility Plant _____		\$ 155,254	\$ 163,852
Cash _____		300	300
Customer Accounts Receivable (141) _____		3,968	3,968
Other Assets (Specify): _____			
ELECTRIC DEPOSITE		40	40
CWIP LAND		5,000	5,000
Total Assets _____		\$ 164,562	\$ 173,160
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	500	500
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		62,121	64,438
Retained Earnings (215) _____	F-6	(18,712)	(14,255)
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6		
Total Capital _____		\$ 43,909	\$ 50,683
Long Term Debt (224) _____	F-6	\$ 50,000	\$ 50,000
Accounts Payable (231) _____		340	340
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		5,298	5,209
Other Liabilities (Specify) _____			
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	64,707	66,928
Total Liabilities and Capital _____		\$ 164,562	\$ 173,160

F-4 COMBINED

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2009

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ 253,644	\$ 252,279
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	261,228	196,455
Net Utility Plant _____		\$ 52,416	\$ 55,824
Cash _____		100	100
Customer Accounts Receivable (141) _____		3,968	3,968
Other Assets (Specify): _____			
ELECTRIC DEPOSIT		40	40
CWIP LAHO		4,000	4,000
Total Assets _____		\$ 60524	\$ 63,932
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	500	500
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		30,520	35,204
Retained Earnings (215) _____	F-6	22,853	21,480
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6		
Total Capital _____		\$ 53,873	\$ 57,184
Long Term Debt (224) _____	F-6	\$ _____	\$ _____
Accounts Payable (231) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		2,901	2,779
Other Liabilities (Specify) _____			
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	3,750	3,969
Total Liabilities and Capital _____		\$ 60524	\$ 63,932

F-4 HIDEAWAY

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2009

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>322,427</u>	\$ <u>321,762</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>219,589</u>	<u>213,734</u>
Net Utility Plant -----		\$ <u>102,838</u>	\$ <u>108,028</u>
Cash -----		<u>200</u>	<u>200</u>
Customer Accounts Receivable (141) -----			
Other Assets (Specify): <u> CWIP</u>		<u>1,000</u>	<u>1,000</u>

Total Assets -----		\$ <u>104,038</u>	\$ <u>109,228</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6		
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>29,234</u>	<u>29,234</u>
Retained Earnings (215) -----	F-6	<u>(41,565)</u>	<u>(35,735)</u>
Proprietary Capital (Proprietary and Partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>(12,331)</u>	\$ <u>(6,501)</u>
Long Term Debt (224) -----	F-6	\$ <u>52,675</u>	\$ <u>50,000</u>
Accounts Payable (231) -----		<u>340</u>	<u>340</u>
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		<u>2,397</u>	<u>2,430</u>
Other Liabilities (Specify) -----			

Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>60,957</u>	<u>62,959</u>
Total Liabilities and Capital -----		\$ <u>104,038</u>	\$ <u>109,228</u>

F-4 SPRINGSIDE

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2009

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ 244,244	\$ 331,827	\$ _____	\$ 576,071
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 244,244	\$ 331,827	\$ _____	\$ 576,071

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ 158,011	\$ 252,178	\$ _____	\$ 410,189
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ 7,448	\$ 7,670	\$ _____	\$ 15,118
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ 7,448	\$ 7,670	\$ _____	\$ 15,118
Deduct Debits During Year:				
Book cost of plant retired _____	\$ 210	\$ 3,990	\$ _____	\$ 4,200
Cost of removal _____	40	250	_____	290
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ 250	\$ 4,240	\$ _____	\$ 4,490
Balance End of Year _____	\$ 165,209	\$ 255,608	\$ _____	\$ 420,817

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2009

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ 129,443	\$ 124,201	\$ _____	\$ 253,644
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 129,443	\$ 124,201	\$ _____	\$ 253,644

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ 94,476	\$ 101,979	\$ _____	\$ 196,455
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ 4,736	\$ 4,402	\$ _____	\$ 9,138
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ 4,736	\$ 4,402	\$ _____	\$ 9,138
Deduct Debits During Year:				
Book cost of plant retired _____	\$ 105	\$ 3,990	\$ _____	\$ 4,095
Cost of removal _____	20	250	_____	270
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ 125	\$ 4,240	\$ _____	\$ 4,365
Balance End of Year _____	\$ 99,087	\$ 102,141	\$ _____	\$ 201,228

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2009

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ 114,801	\$ 207,626	\$ _____	\$ 322,427
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 114,801	\$ 207,626	\$ _____	\$ 322,427

ACCUMULATED DEPRECIATION (AD) AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ 63,535	\$ 150,199	\$ _____	\$ 213,734
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ 2,712	\$ 3,268	\$ _____	\$ 5,980
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ 2,712	\$ 3,268	\$ _____	\$ 5,980
Deduct Debits During Year:				
Book cost of plant retired _____	\$ 105	\$ _____	\$ _____	\$ 105
Cost of removal _____	20	_____	_____	20
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ 125	\$ _____	\$ _____	\$ 125
Balance End of Year _____	\$ 66,122	\$ 153,467	\$ _____	\$ 219,589

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2009

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1,00	
Shares authorized _____	1,000.00	
Shares issued and outstanding _____	1,000 -	
Total par value of stock issued _____	1,000 -	
Dividends declared per share for year _____	- 0 -	

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ (14,255)
Changes during the year (Specify):		
<u>2009 NI HIDEAWAY</u>		1,373
<u>2009 NI SPRINGSIDE</u>		(5,830)
<u>COMBINED</u>		(4,457)
Balance end of year _____	\$ _____	\$ (18,712)

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

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

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, <u>2009</u>
--

CAPITAL STOCK (201 - 204)

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

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>21,480</u>
Changes during the year (Specify): <u>2009 NET INCOME</u>	_____	<u>1,373</u>
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>22,853</u>

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

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

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2009

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>100</u>	_____
Shares authorized _____	<u>500</u>	_____
Shares issued and outstanding _____	<u>500</u>	_____
Total par value of stock issued _____	<u>500</u>	_____
Dividends declared per share for year _____	<u>-0-</u>	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>(35,735)</u>
Changes during the year (Specify): <u>2009 NET INCOME (LOSS)</u>	_____	<u>(5830)</u>
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>(41,565)</u>

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

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

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2009

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	702	840		1,542
Regulatory assessment fee	1,567	1,964		3,531
Other (Specify) STATE CORP	75	150		225
Total Tax Expense	\$ 2,344	\$ 2,954	\$ _____	\$ 5,298

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
SEE F-7 HIDEAWAY	\$ _____	\$ _____	
FOR DETAIL	\$ _____	\$ _____	
	\$ _____	\$ _____	
	\$ _____	\$ _____	
	\$ _____	\$ _____	
	\$ _____	\$ _____	
SEE F-7 SPRINGSIDE	\$ _____	\$ _____	
FOR DETAIL	\$ _____	\$ _____	
	\$ _____	\$ _____	
	\$ _____	\$ _____	

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2009

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 _____	281	375	_____	656
Regulatory assessment fee _____	1049	1,046	_____	2095
Other (Specify) _____	_____	_____	_____	_____
CORP FEE _____	75	75	_____	150
Total Tax Expense _____	\$ 1,405	\$ 1,496	\$ _____	\$ 2,901

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar 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
BILL CAMPBELL	\$ 3,450	\$ _____	READ METERS
TWO FOLD WATER SUC	\$ 5,080	\$ 8,542	OPERATOR SERVICES
A SEPTIC SEWER	_____	\$ 2,475	SLUDGE HAULING
CENTRAL FLA. COOP	_____	\$ 2,256	PURCHASED POWER
CADENHEAD ENG	_____	\$ 1,048	ENGINEERING SVCS
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2009

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 _____	421	465	_____	886
Regulatory assessment fee _____	518	918	_____	1,436
Other (Specify) _____	_____	_____	_____	_____
FLA CORP FBE	_____	75	_____	75
Total Tax Expense _____	\$ _____	\$ _____	\$ _____	\$ 2,397

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar 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. COOP.	\$ 2,452	\$ 3368	PURCHASED POWER
TWO FOLD WATER SVCS	\$ 2,254	\$ 11,202	OPERATOR SVCS
RUSSELL TRAFKE	\$ 1,078	\$	DIRECT CONTRACT LABOR
A ABLE TRAKS	\$	\$ 540	SLUDGE HAULING
_____	\$	\$	_____
_____	\$	\$	_____
_____	\$	\$	_____
_____	\$	\$	_____
_____	\$	\$	_____
_____	\$	\$	_____
_____	\$	\$	_____
_____	\$	\$	_____
_____	\$	\$	_____

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2009

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 35,570	\$ 73,372	\$ 108,942
2) Add credits during year _____			
3) Total _____	\$ 35,570	\$ 73,372	\$ 108,942
4) Deduct charges during the year _____			
5) Balance end of year _____	35,570	73,372	108,942
6) Less Accumulated Amortization _____	16,512	27,723	44,235
7) Net CIAC _____	\$ 19,058	\$ 45,649	\$ 64,707

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

Report below all developers or contractors agreements from which cash or property was received during the year.		Indicate "Cash" or "Property"	Water	Wastewater
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
Sub-total _____			\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.				
Description of Charge	Number of Connections	Charge per Connection	Water	Wastewater
_____	_____	\$ _____	\$ _____	\$ _____
_____	NONE	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ 15,542	\$ 26,472	\$ 42,014
Add Debits During Year: _____	970	1,251	2,221
Deduct Credits During Year: _____			
Balance End of Year (Must agree with line #6 above.)	\$ 16,512	\$ 27,723	\$ 44,235

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2009

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 _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	1,034	1,108	2,142
6) Less Accumulated Amortization _____	_____	_____	_____
7) Net CIAC _____	\$ 1,786	\$ 1,964	\$ 3,750

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

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

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ 928	\$ 995	\$ 1,923
Add Debits During Year: _____	166	113	219
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 1,034	\$ 1,108	\$ 2,142

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

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT DECEMBER 31, <u>2009</u>
--

SCHEDULE "A"

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

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

**WATER
OPERATING
SECTION**

H
HIDEAWAY

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2009

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	6,867			6,867
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	20,094			20,094
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	10,492			10,492
320	Water Treatment Equipment	2,336			2,336
330	Distribution Reservoirs and Standpipes	30,882			30,882
331	Transmission and Distribution Lines	32,588			32,588
333	Services	9,007			9,007
334	Meters and Meter Installations	9,032	140	105	9,067
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	907			
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$ 129,408	\$ 140	\$ 105	\$ 129,443

FIMC Hideaway, Inc.

UTILITY NAME:

YEAR OF REPORT
DECEMBER 31, 2009

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)
301	ORGANIZATION COSTS	40	%	2.5%	2,395		84	2,478
304	Structures and Improvements	38	%	3.57%	4,382		245	4,627
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.70%	14,281		773	15,027
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment		%					
311	Pumping Equipment	17	%	5.88%	8,213		700	8,913
320	Water Treatment Equipment	17	%	5.88%	(811)		137	(674)
330	Distribution Reservoirs & Standpipes	30	%	3.33%	23,493			24,522
331	Trans. & Dist. Mains	38	%	2.63%	26,107			26,964
333	Services	35	%	2.86%	7,583			7,841
334	Meter & Meter Installations	32	%	3.12%	8,755	125	532	9,163
335	Hydrants		%					
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%					
341	Equipment - COMPUTERS	6	%	16.67%	76		151	227
342	Transportation Equipment		%					
343	Stores Equipment		%					
344	Tools, Shop and Garage Equipment		%					
345	Laboratory Equipment		%					
346	Power Operated Equipment		%					
347	Communication Equipment		%					
348	Miscellaneous Equipment		%					
	Other Tangible Plant		%					
	Totals				94,476	125	4,736	99,087

* This amount should tie to Sheet F-5.

W-2

H

H

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2009

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
604	Employee Pensions and Benefits	_____
610	Purchased Water	_____
615	Purchased Power	496
616	Fuel for Power Production	_____
618	Chemicals	_____
620	Materials and Supplies	51
630	Contractual Services:	
	Billing	5507
	Professional	1445
	Testing	1670
	Other	2,162
640	Rents	1800
650	Transportation Expense	_____
655	Insurance Expense	600
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
670	Bad Debt Expense	_____
675	Miscellaneous Expenses	797
	Total Water Operation And Maintenance Expense	\$ 14,527 *

* 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)	_____	_____	_____	_____	_____
Total			112	112	112

** D = Displacement
C = Compound
T = Turbine

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

YEAR OF REPORT
 DECEMBER 31, 2009

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		977.5			200.4
February		929.8			253.4
March		972.6			220.1
April		1005.9			177.3
May		1148.0			227.8
June		936.5			267.0
July		822.0			161.0
August		928.0			188.3
September		1080.0			174.6
October		907.6			272.0
November		781.3			171.6
December		809.0			161.0
Total for Year		11,298.2 *			2,414.5

If water is purchased for resale, indicate the following:

Vendor * HIDEAWAY AND SPRINGSIDE SHARE
 Point of delivery THIS WATER SOURCE

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

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
CAST IRON & PVC	VAR	5500	NO CHANGE		5500

FIMC Hideaway, Inc.

UTILITY NAME: _____

SYSTEM NAME: HIDEAWAY

YEAR OF REPORT
DECEMBER 31, 2009

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>	<u>UNKNOWN</u>	_____
Auxiliary Power _____	_____	_____	_____	_____

* Submersible, centrifugal, etc.

RESERVOIRS

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

HIGH SERVICE PUMPING

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

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2009

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)

	#1	#2	
Permitted Gals. per day _____	<u>200,000</u>	<u>200,000</u>	_____
Type of Source _____	<u>GROUND (WELL)</u>	<u>GROUND (WELL)</u>	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:

	#1	#2	
Type _____	<u>ELECT</u>	<u>ELECT</u>	_____
Make _____	<u>CHEM TEC</u>	<u>CHEM TEC</u>	_____
Permitted Capacity (GPD) _____	_____	_____	_____
High service pumping _____	_____	_____	_____
Gallons per minute _____	<u>INFO</u>	<u>TO BE</u>	_____
Reverse Osmosis _____	_____	_____	_____
Lime Treatment _____	_____	_____	_____
Unit Rating _____	<u>AVAIL NEXT YEARS REPORT</u>	_____	_____
Filtration _____	_____	_____	_____
Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection _____	_____	_____	_____
Chlorinator _____	_____	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2009

SYSTEM NAME: HIDEAWAY

GENERAL WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 219

2. Maximum number of ERCs * which can be served. UNKNOWN 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 *. 5% OR LESS

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. 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? NO

11. Department of Environmental Protection ID # #2380485

12. Water Management District Consumptive Use Permit # TO BE AVAIL NEXT YEAR

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

H

HIDEAWAY

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2009

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ 2,340	\$	\$	\$ 2,340
352	Franchises				
353	Land and Land Rights	4,961			4,961
354	Structures and Improvements				
355	Power Generation Equipment				
360	Collection Sewers - Force				
361	Collection Sewers - Gravity	66,622			66,622
362	Special Collecting Structures				
363	Services to Customers	11,785			11,785
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells	8,878	1,065	799	9,144
371	Pumping Equipment				
380	Treatment and Disposal Equipment	25,778			25,778
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment	1,600			1,600
390	Office Furniture and Equipment	907			907
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 122,871	\$ 5,320	\$ 3,990	\$ 124,201

* This amount should tie to sheet F-5.

FIMC Hideaway, Inc.

UTILITY NAME:

YEAR OF REPORT
DECEMBER 31, 2009

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)
354	ORGANIZATION COSTS	40	%	2.50%	\$ 1,911	\$	\$ 59	\$ 1,969
355	Structures and Improvements		%					
360	Power Generation Equipment		%					
361	Collection Sewers - Force		%					
362	Collection Sewers - Gravity	40	%	2.50%	52,451		1,666	54,117
363	Special Collecting Structures		%					
364	Services to Customers	35	%	2.86%	9,887		337	10,224
365	Flow Measuring Devices		%					
370	Flow Measuring Installations		%					
371	Receiving Wells	27 1/2	%	3.64%	8,878	799	328	8,407
380	Pumping Equipment		%					
	Treatment and Disposal Equipment		%					
381	Plant Sewers	15	%	6.67%	28,723	3,441	1,755	27,037
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment		%					
390	Office Furniture and Equipment	15	%	6.67%	53		107	160
391	Transportation Equipment	6	%	16.67%	76		151	227
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				\$ 101,979	\$ 4,240	\$ 4,402	\$ 102,141

* This amount should tie to Sheet F-5.

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2009

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	<u>2,475</u>
715	Purchased Power	<u>2,256</u>
716	Fuel for Power Production	
718	Chemicals	
720	Materials and Supplies	
730	Contractual Services:	
	Billing	<u>6,600</u>
	Professional	<u>370</u>
	Testing	<u>295</u>
	Other	<u>3,567</u>
740	Rents	<u>1,800</u>
750	Transportation Expense	
755	Insurance Expense	<u>600</u>
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	<u>885</u>
	Total Wastewater Operation And Maintenance Expense	\$ <u>18,848</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

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2009

PUMPING EQUIPMENT

Lift Station Number	1	2				
Make or Type and nameplate data on pump	SETS BARHEC	SETS BARHEC				
Year installed	1974	1974				
Rated capacity	90 GPM	90 GPM				
Size	3"	3"				
Power:						
Electric	✓	✓				
Mechanical						
Nameplate data of motor	3/4 HP 1750 RPM 230	3/4 HP 1750 RPM PHASE				

SERVICE CONNECTIONS

Size (inches)	3 1/4"					
Type (PVC, VCP, etc.)	PVC					
Average length						
Number of active service connections						
Beginning of year						
Added during year						
Retired during year						
End of year						
Give full particulars concerning inactive connections	RESEARCHING ISSUE					

COLLECTING AND FORCE MAINS

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

MANHOLES

Size (inches)	12			
Type of Manhole	PRECAST CONCRETE			
Number of Manholes:				
Beginning of year	12			
Added during year				
Retired during year				
End of Year	12			

FIMC Hideaway, Inc.

UTILITY NAME: _____

SYSTEM NAME: HIDEAWAY

YEAR OF REPORT
DECEMBER 31, 2009

TREATMENT PLANT

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

MASTER LIFT STATION PUMPS

Manufacturer _____	<u>UNKNOWN THIS</u> <u>YEAR</u>	_____	_____	_____	_____
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 _____	<u>1,261</u>	_____	<u>1,261</u>
February _____	<u>1,215</u>	_____	<u>1,215</u>
March _____	<u>1,251</u>	_____	<u>1,251</u>
April _____	<u>1,228</u>	_____	<u>1,228</u>
May _____	<u>1,140</u>	_____	<u>1,140</u>
June _____	<u>1,137</u>	_____	<u>1,137</u>
July _____	<u>1,165</u>	_____	<u>1,165</u>
August _____	<u>1,143</u>	_____	<u>1,143</u>
September _____	<u>1,206</u>	_____	<u>1,206</u>
October _____	<u>1,177</u>	_____	<u>1,177</u>
November _____	<u>1,138</u>	_____	<u>1,138</u>
December _____	<u>1,152</u>	_____	<u>1,152</u>
Total for year _____	<u>22,213</u>	_____	<u>22,213</u>

If Wastewater Treatment is purchased, indicate the vendor: _____

N/A

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2009

SYSTEM NAME: HIDEAWAY

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. 219
2. Maximum number of ERCs* which can be served. NOT AVAILABLE THIS YEAR
3. Present system connection capacity (in ERCs*) using existing lines. " " "
4. Future connection capacity (in ERCs*) upon service area buildout. " " "
5. Estimated annual increase in ERCs*. " " "
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
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 # FLA 011651

* 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).

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2009

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 _____	2,724	_____	_____	2,724
334	Meters and Meter Installations _____	11,337	140	105	11,372
335	Hydrants _____	_____	_____	_____	_____
336	Backflow Prevention Devices _____	293	_____	_____	293
339	Other Plant and Miscellaneous Equipment _____	_____	_____	_____	_____
340	Office Furniture and Equipment _____	907	_____	_____	907
341	Transportation Equipment _____	_____	_____	_____	_____
342	Stores Equipment _____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment _____	_____	_____	_____	_____
344	Laboratory Equipment _____	_____	_____	_____	_____
345	Power Operated Equipment _____	_____	_____	_____	_____
346	Communication Equipment _____	_____	_____	_____	_____
347	Miscellaneous Equipment _____	_____	_____	_____	_____
348	Other Tangible Plant _____	_____	_____	_____	_____
	Total Water Plant _____	\$ 114,766	\$ 140	\$ 105	\$ 114,801

FIMC Hideaway, Inc.

UTILITY NAME:

YEAR OF REPORT
DECEMBER 31, 2009

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%	\$ 32,938	\$	4	\$ 32,942
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.70%	(951)		48	(902)
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment	17	%	5.88%	91		26	118
311	Pumping Equipment	15	%	6.67%	1,396		412	1,808
320	Water Treatment Equipment	17	%	5.88%	633		115	748
330	Distribution Reservoirs & Standpipes	30	%	3.33%	41		81	122
331	Trans. & Dist. Mains	38	%	2.63%	24,297		1,111	25,408
333	Services	35	%	2.86%	549		78	627
334	Meter & Meter Installations	17	%	5.88%	4,700	125	668	5,293
335	Hydrants		%					
336	Backflow Prevention Devices	17	%	5.88%	(235)		17	(217)
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment	6	%	16.67%	76		151	227
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				\$ 63,535	\$ 125	\$ 2,712	\$ 66,122

* This amount should tie to Sheet F-5.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2009

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 518
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	2,452
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	699
630	Contractual Services:	
	Billing	932
	Professional	
	Testing	1,615
	Other	2,028
640	Rents	1,800
650	Transportation Expense	
655	Insurance Expense	600
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	858
	Total Water Operation And Maintenance Expense	\$ 11,500
	* 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)					
** D = Displacement C = Compound T = Turbine			Total	74	74
				74	74

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

YEAR OF REPORT
 DECEMBER 31, 2009

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		*			208.3
February					172.3
March					232.3
April					150.6
May					157.6
June					195.0
July					182.3
August					189.0
September					156.6
October					178.0
November					159.5
December					156.1
Total for Year					2137.6

If water is purchased for resale, indicate the following:

Vendor * HIDEAWAY WELL IS SOURCE FOR
 Point of delivery SPRINGSIDE CUSTOMERS

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

COMPALM IS TRACKING DOWN UNACCOUNTED FOR WATER.

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.
SYSTEM NAME: SPRINGSIDE

YEAR OF REPORT
DECEMBER 31, 2009

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? 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? 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**

5
SPRINGSIDE

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2009

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	630	_____	4,647
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	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	\$ 206,996	\$ 630	\$ -	\$ 207,626*

* This amount should tie to sheet F-5.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2009

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	540
715	Purchased Power	3,368
716	Fuel for Power Production	_____
718	Chemicals	_____
720	Materials and Supplies	_____
730	Contractual Services:	_____
	Billing	_____
	Professional	370
	Testing	434
	Other	12,058
740	Rents	1,800
750	Transportation Expense	_____
755	Insurance Expense	600
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	_____
775	Miscellaneous Expenses	668
	Total Wastewater Operation And Maintenance Expense	\$ 19,838

* 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)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			Total	74	74

FIMC Hideaway, Inc.

UTILITY NAME:

SYSTEM NAME:

SPRINGSIDE

YEAR OF REPORT
DECEMBER 31, 2009

TREATMENT PLANT

Manufacturer	<u>MCNEAL</u>		
Type	<u>EXTENDED AIR.</u>		
"Steel" or "Concrete"	<u>CONCRETE</u>		
Total Permitted Capacity	<u>30,000</u>		
Average Daily Flow	<u>5-9,000</u>		
Method of Effluent Disposal			
Permitted Capacity of Disposal	<u>PERC POND?</u>		
Total Gallons of Wastewater treated	<u>1,741,000</u>		

MASTER LIFT STATION PUMPS

Manufacturer	<u>GOULDS</u>				
Capacity (GPM's)					
Motor:					
Manufacturer	<u>GOULDS</u>	<u>1/HP</u>	<u>WILL BE</u>	<u>AVAIL</u>	<u>2010</u>
Horsepower	<u>1</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	<u>1,122</u>		<u>1,122</u>
February	<u>1,162</u>		<u>1,162</u>
March	<u>1,153</u>		<u>1,153</u>
April	<u>1,133</u>		<u>1,133</u>
May	<u>1,218</u>		<u>1,218</u>
June	<u>1,156</u>		<u>1,156</u>
July	<u>1,127</u>		<u>1,127</u>
August	<u>1,148</u>		<u>1,148</u>
September	<u>1,124</u>		<u>1,124</u>
October	<u>1,136</u>		<u>1,136</u>
November	<u>1,133</u>		<u>1,133</u>
December	<u>1,129</u>		<u>1,129</u>
Total for year	<u>1,741</u>		<u>1,741</u>

If Wastewater Treatment is purchased, indicate the vendor:

N/A

FIMC Hideaway, Inc.

UTILITY NAME: _____
SYSTEM NAME: SPAINGSIDE

YEAR OF REPORT
DECEMBER 31, 2009

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. 104
4. Future connection capacity (in ERCs*) upon service area buildout. 104
5. Estimated annual increase in ERCs*. 0-3
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
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.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
12. Department of Environmental Protection ID # FLA 011650

* An ERC is determined based on one of the following methods:

(a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of SFR customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000)/365 days/280 gallons per day).

CERTIFICATION OF ANNUAL REPORT

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

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

Items Certified

1. 2. 3. 4. _____
 (signature of Chief Executive Officer of the utility)

Date: 3/30/10

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, 2009

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:	H 23,309	H 23,309	-0-
Residential	\$ 5,11,504	\$ 5,11,504	-0-
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Water Operating Revenue	\$ 34,813	\$ 34,813	\$ -0-
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	\$ 34,813	\$ 34,813	\$ -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).

COMBINED

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations
Class C**

Company: FIMC Hideaway, Inc.

For the Year Ended December 31, 2009

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:	H 23,259	H 23,259	-0-
Residential	\$ 5 20,378	\$ 5 20,378	\$ -0-
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Wastewater Operating Revenue	\$ 43,637	\$ 43,637	\$ -0-
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	_____	_____	_____
Net Wastewater Operating Revenues	\$ 43,637	\$ 43,637	\$ -0-

Explanations:

Instructions:

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

COMBINED