

OFFICIAL COPY  
DIVISION OF  
CLASS "C"  
WATER AND SEWER

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**WATER AND/OR WASTEWATER UTILITIES**

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

# **ANNUAL REPORT**

OF

WS652-02-AR  
FIMC Hideaway, Inc.  
P. O. Box 1435  
Gainesville, FL 32602-1435

Submitted To The

## **STATE OF FLORIDA**



## **PUBLIC SERVICE COMMISSION**

FOR THE

## **YEAR ENDED DECEMBER 31, 2002**

RECEIVED  
PUBLIC SERVICE  
03 APR -2 11:14  
ECONOMIC REGULATION

## 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)

# FINANCIAL SECTION

TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

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

**Company:**

**For the Year Ended December 31, 2002**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 20 811	\$ 20 811	\$ 0
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Water Operating Revenue</b>	<b>\$ 20 811</b>	<b>\$ 20 811</b>	<b>\$ 0</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Water Operating Revenues</b>	<b>\$ 20 811</b>	<b>\$ 20 811</b>	<b>\$ 0</b>

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).

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

**Company:**

**For the Year Ended December 31, 2002**

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 20 724	\$ 20 724	\$ 0
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Wastewater Operating Revenue</b>	<b>\$ 20 724</b>	<b>\$ 20 724</b>	<b>\$ 0</b>
<b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Wastewater Operating Revenues</b>	<b>\$ 20 724</b>	<b>\$ 20 724</b>	<b>\$ 0</b>

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).

REPORT OF

FIMC HIDEAWAY, INC.

(EXACT NAME OF UTILITY)

FIMC HIDEAWAY, INC. P.O. Box 1435 HIDEAWAY ADULT COMMUNITY  
 GAINESVILLE, FL 32602 CHIEFLAND, FL 32626 LEVY  
 Mailing Address Street Address County

Telephone Number 352-377-5665 Date Utility First Organized 11/23/1981  
 Fax Number 352-373-9276 E-mail Address \_\_\_\_\_  
 Sunshine State One-Call of Florida, Inc. Member No. \_\_\_\_\_

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: HIDEAWAY ADULT COMMUNITY  
 LEVY COUNTY CHIEFLAND, FL 32626

Name of subdivisions where services are provided: HIDEAWAY ADULT COMMUNITY

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: MARY LOUISE WEBER	PRESIDENT	P.O. Box 1435 GAINESVILLE, FL 32602	
Person who prepared this report: DEBRA PARKS	BOOKKEEPER	SAME	
Officers and Managers: WEBER			\$ 5292
			\$
			\$
			\$
			\$
			\$

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	Principle Business Address	Salary Charged Utility
FIMC INC.	100%	P.O. Box 639 GAINESVILLE, FL 32602	\$ 0
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: FIMC HIDEAWAY, INC.

YEAR OF REPORT  
DECEMBER 31, 2002

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 20 811	\$ 20 724	\$ _____	\$ 41 535
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue_____		\$ 20 811	\$ 20 724	\$ _____	\$ 41 535
Operation Expense (Must tie to pages W-3 and S-3)	W-3				
	S-3	\$ <16 059>	\$ <20 452>	\$ _____	\$ <36 511>
Depreciation Expense_____	F-5	<4 140>	<4 212>	_____	<8 352>
CIAC Amortization Expense_____	F-8	-	-	_____	_____
Taxes Other Than Income_____	F-7	<3 67>	<9 68>	_____	<13 35>
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ <20 566>	<25 632>	_____	\$ <46 198>
Net Operating Income (Loss)		\$ 245	\$ <4 908>	\$ _____	\$ <4 663>
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
Net Income (Loss)		\$ 245	\$ <4 908>	\$ _____	\$ <4 663>



UTILITY NAME: FIMC HIDEAWAY, INC

YEAR OF REPORT  
DECEMBER 31, 2002

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>242139</u>	\$ <u>242139</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>&lt;161259&gt;</u>	<u>&lt;152907&gt;</u>
Net Utility Plant -----		\$ <u>80880</u>	\$ <u>89232</u>
Cash -----		<u>3170</u>	<u>&lt;2019&gt;</u>
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
<u>ELECTRIC DEPOSITS</u>		<u>40</u>	<u>40</u>
<u>LAND</u>		<u>8819</u>	<u>8819</u>
-----			
-----			
Total Assets -----		\$ <u>92909</u>	\$ <u>96072</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	<u>7000</u>	<u>7000</u>
Preferred Stock Issued (204) -----	F-6	<u>-</u>	<u>-</u>
Other Paid in Capital (211) -----		<u>38000</u>	<u>38000</u>
Retained Earnings (215) -----	F-6	<u>43434</u>	<u>48097</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>88434</u>	\$ <u>93097</u>
Long Term Debt (224) -----	F-6	\$ -----	\$ -----
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
-----			
-----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>4475</u>	<u>2975</u>
Total Liabilities and Capital -----		\$ <u>92909</u>	\$ <u>96072</u>

UTILITY NAME: FINE HIDEAWAY INC

YEAR OF REPORT  
DECEMBER 31, 2002

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>121 284</u>	\$ <u>120 855</u>	\$ _____	\$ <u>242 139</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>121 284</u>	\$ <u>120 855</u>	\$ _____	\$ <u>242 139</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>67 224</u>	\$ <u>85 683</u>	\$ _____	\$ <u>152 907</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>4 140</u>	\$ <u>4 212</u>	\$ _____	\$ <u>8 352</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u>4 140</u>	\$ <u>4 212</u>	\$ _____	\$ <u>8 352</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ _____	\$ <u>N/A</u>
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ _____	\$ <u>N/A</u>
Balance End of Year _____	\$ <u>71 364</u>	\$ <u>89 895</u>	\$ _____	\$ <u>161 259</u>

UTILITY NAME: FIMC HIDEAWAY INC

YEAR OF REPORT  
DECEMBER 31, 2002

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	10	
Shares authorized _____	700	
Shares issued and outstanding _____	700	
Total par value of stock issued _____	7000	
Dividends declared per share for year _____	-	

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ 48097
Changes during the year (Specify): _____ _____	_____	<4663>
Balance end of year _____	\$ _____	\$ 43434

PROPRIETARY CAPITAL ( 218 ) *N/A*

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

LONG TERM DEBT ( 224 ) *N/A*

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, 2002

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>1487.5</u>	\$ <u>1487.5</u>	\$ <u>2975</u>
2) Add credits during year _____	\$ <u>750</u>	\$ <u>750</u>	\$ <u>1500</u>
3) Total _____			
4) Deduct charges during the year _____			
5) Balance end of year _____	<u>2237.5</u>	<u>2237.5</u>	<u>4475</u>
6) Less Accumulated Amortization _____	<u>-</u>	<u>-</u>	<u>-</u>
7) Net CIAC _____	\$ <u>2237.5</u>	\$ <u>2237.5</u>	\$ <u>4475</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>CASH</u>	<u>750</u>	<u>750</u>
_____			
_____			
_____			
Sub-total _____		\$ <u>750</u>	\$ <u>750</u>
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.) _____		\$ <u>750</u>	\$ <u>750</u>

ACCUMULATED AMORTIZATION OF CIAC (272) N/A

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ _____	\$ _____
Add Debits During Year: _____			
Deduct Credits During Year: _____			
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ _____	\$ _____

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

UTILITY NAME: FIMC HIDEAWAY, INC.

YEAR OF REPORT DECEMBER 31, 2002
-------------------------------------

SCHEDULE "A" *N/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	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
<b>Total</b>	<b>\$ _____</b>	<b>100.00 %</b>		<b>_____ %</b>

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

**APPROVED AFUDC RATE**

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



**WATER  
OPERATING  
SECTION**



UTILITY NAME: FIMC HIDEAWAY INC

YEAR OF REPORT DECEMBER 31, 2002
-------------------------------------

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 2659	\$	\$	\$ 2659
302	Franchises				
303	Land and Land Rights	3858			3858
304	Structures and Improvements	4965			4965
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes	22 744			22 744
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	9222			9222
320	Water Treatment Equipment	579			579
330	Distribution Reservoirs and Standpipes	28442			28 442
331	Transmission and Distribution Lines	34463			34 463
333	Services	9007			9007
334	Meters and Meter Installations	5345			5345
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment				
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	\$ 121 284	\$	\$	\$ 121 284

UTILITY NAME: FMC HIGHWAY, INC.

YEAR OF REPORT  
DECEMBER 31, 2002

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		%	3.57%	\$ 3143	\$	\$ 180	\$ 3323
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs		%	3.7	10005		840	10845
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment		%					
311	Pumping Equipment		%	5.88%	6955		540	7495
320	Water Treatment Equipment		%	14.29%	<403>		84	<319>
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains		%	3.33%	16833		948	17781
333	Services		%	2.63%	20478		912	21390
334	Meter & Meter Installations		%	2.86%	5719		252	5971
335	Hydrants		%	5.88%	2807		312	3119
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%					
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		%	2.55%	1687		72	1759
	Totals				\$ 67224	\$	\$ 4140	\$ 71364*

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

UTILITY NAME: FMC HIDEAWAY, INC.

YEAR OF REPORT  
DECEMBER 31, 2002

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 1461
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	2636
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	877
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	149
630	Contractual Services:	5847
	Billing	
	Professional	
	Testing	
	Other	
640	Rents	3360
650	Transportation Expense	240
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	1006
670	Bad Debt Expense	
675	Miscellaneous Expenses	483
	Total Water Operation And Maintenance Expense	\$ 16059 *

\* 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	109	109	
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	109	109

UTILITY NAME: FIMC HIDEAWAY INC.

YEAR OF REPORT  
DECEMBER 31, 2002

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

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January		308.6			308.6
February		395.2			395.2
March		266.6			266.6
April		271.4			271.4
May		291.3			291.3
June		168.8			168.8
July		147.7			147.7
August		148.6			148.6
September		158.0			158.6
October		219.5			219.5
November		210.9			210.9
December		213.5			213.5
Total for Year		2800.1			2800.1

If water is purchased for resale, indicate the following:

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

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

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

**MAINS (FEET)**

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
CAST IRON + PVC	VAR	5500			5500

UTILITY NAME: FIMC HIDEAWAY INC

YEAR OF REPORT DECEMBER 31, 2002
-------------------------------------

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

**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 STEELCASE</u>	<u>CABLE STEELCASE</u>	_____	_____
Depth of Wells _____	<u>80 FT</u>	<u>80 FT</u>	<u>100 FT</u>	_____
Diameters of Wells _____	<u>6"</u>	<u>6"</u>	<u>4"</u>	_____
Pump - GPM _____	<u>150 GPM</u>	<u>150 GPM</u>	<u>50 GPM</u>	_____
Motor - HP _____	<u>15 HP</u>	<u>15 HP</u>	<u>3 HP</u>	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	<u>2500 MIN</u>	<u>2500 MIN</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>22400</u>	_____	_____	_____
Ground or Elevated _____	<u>GROUND</u>	<u>ELEVATED</u>	_____	_____

**HIGH SERVICE PUMPING *N/A***

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

UTILITY NAME: FMC HIDEAWAY INC.

YEAR OF REPORT  
DECEMBER 31, 2002

**SOURCE OF SUPPLY**

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

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	<u>ELECTRIC</u>	<u>ELECTRIC</u>	_____
Make _____	<u>CHEM-TEC</u>	<u>CHEM-TEC</u>	_____
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 _____	<u>AUTOMATIC</u>	<u>AUTOMATIC</u>	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____

UTILITY NAME: FIMC HIDEAWAY INC

YEAR OF REPORT  
DECEMBER 31, 2002

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. 21.9
2. Maximum number of ERCs \* which can be served. 68,57
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 \*. C 5% OR LESS
6. Is the utility required to have fire flow capacity? \_\_\_\_\_  
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? \_\_\_\_\_
10. If the present system does not meet the requirements of DEP rules, submit the following:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_
11. Department of Environmental Protection ID # \_\_\_\_\_
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 single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.  
  
(b) If no historical flow data are available use:  
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

**WASTEWATER  
OPERATING  
SECTION**



UTILITY NAME: FIMC HIDEAWAY INC.

YEAR OF REPORT DECEMBER 31, 2002
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WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ 2959	\$ _____	\$ _____	\$ 2959
352	Franchises_____				
353	Land and Land Rights_____	4961			4961
354	Structures and Improvements_____				
355	Power Generation Equipment_____				
360	Collection Sewers - Force_____				
361	Collection Sewers - Gravity_____	64747			64747
362	Special Collecting Structures_____				
363	Services to Customers_____	11785			11785
364	Flow Measuring Devices_____	3051			3051
365	Flow Measuring Installations_____	2295			2295
370	Receiving Wells_____	8268			8268
371	Pumping Equipment_____	23089			23089
380	Treatment and Disposal Equipment_____				
381	Plant Sewers_____				
382	Outfall Sewer Lines_____				
389	Other Plant and Miscellaneous Equipment_____				
390	Office Furniture and Equipment_____				
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_____	\$ 120855	\$ _____	\$ _____	\$ 120855*

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

UTILITY NAME: FINE HIGHWAY INC

YEAR OF REPORT  
DECEMBER 31, 2002

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		%	3.7	\$ -	\$	-	\$ -
355	Power Generation Equipment		%					
360	Collection Sewers - Force		%					
361	Collection Sewers - Gravity		%	2.5	40,497		1,620	42,117
362	Special Collecting Structures		%					
363	Services to Customers		%	2.86	7,578		336	7,914
364	Flow Measuring Devices		%	5.88	1,620		180	1,800
365	Flow Measuring Installations		%	5.88	1,187		1,326	2,513
370	Receiving Wells		%	4.00	7,089		336	7,425
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment		%	6.67	26,084		1,536	27,620
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment		%					
390	Office Furniture and Equipment		%					
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		%	2.5	1,688		72	1,760
	Totals				\$ 85,683	\$	\$ 4,212	\$ 89,895*

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

UTILITY NAME: FIMC HIDEAWAY INC

YEAR OF REPORT  
DECEMBER 31, 2002

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 1461
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	2636
704	Employee Pensions and Benefits	-
710	Purchased Wastewater Treatment	-
711	Sludge Removal Expense	-
715	Purchased Power	975
716	Fuel for Power Production	-
718	Chemicals	-
720	Materials and Supplies	1075
730	Contractual Services:	8250
	Billing	
	Professional	
	Testing	
	Other	
740	Rents	3360
750	Transportation Expense	240
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	1972
770	Bad Debt Expense	
775	Miscellaneous Expenses	483
	Total Wastewater Operation And Maintenance Expense	\$ 20452*

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

**WASTEWATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Number of r Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	109	109	
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			109	109	

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

UTILITY NAME: FIM C HIDEAWAY, INC.

YEAR OF REPORT  
DECEMBER 31, 2002

**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>906 GPD</u>	<u>906 GPD</u>				
Size	<u>3"</u>	<u>3"</u>				
Power:						
Electric	<u>X</u>	<u>X</u>				
Mechanical						
Nameplate data of motor	<u>3/4 HP 1750 RPM 230V -</u>	<u>3/4 HP 1750 RPM 230V -</u>				

1 PHASE      1 PHASE

**SERVICE CONNECTIONS**

Size (inches)	<u>3+4</u>					
Type (PVC, VCP, etc.)	<u>PVC</u>					
Average length	<u>40 FT</u>					
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)							
Beginning of year	<u>2400</u>	<u>4500</u>	<u>400</u>	<u>1320</u>			
Added during year							
Retired during year							
End of year	<u>2400</u>	<u>4500</u>	<u>400</u>	<u>1320</u>			

**MANHOLES**

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

UTILITY NAME: FIMC HIDEAWAY, INC.

YEAR OF REPORT DECEMBER 31, 2002
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SYSTEM NAME: \_\_\_\_\_

**TREATMENT PLANT**

Manufacturer _____ Type _____ "Steel" or "Concrete" _____ Total Permitted Capacity _____ Average Daily Flow _____ Method of Effluent Disposal _____ Permitted Capacity of Disposal _____ Total Gallons of Wastewater treated _____	<u>MAROLE</u> <u>EXTENDED AGRIGATION</u> <u>CONCRETE</u> <u>2000 PD</u>		
---	--	--	--

**MASTER LIFT STATION PUMPS *N/A***

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

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater <i>DDD</i>	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>321</u>	<u>0</u>	<u>321</u>
February _____	<u>346</u>		<u>346</u>
March _____	<u>325</u>		<u>325</u>
April _____	<u>259</u>		<u>259</u>
May _____	<u>233</u>		<u>233</u>
June _____	<u>249</u>		<u>249</u>
July _____	<u>214</u>		<u>214</u>
August _____	<u>213</u>		<u>213</u>
September _____	<u>282</u>		<u>282</u>
October _____	<u>338</u>		<u>338</u>
November _____	<u>336</u>		<u>336</u>
December _____	<u>435</u>		<u>435</u>
Total for year _____	<u>3551</u>		<u>3551</u>

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

UTILITY NAME: FMC HIDEAWAY INC.

YEAR OF REPORT  
DECEMBER 31, 2002

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. 34.75

2. Maximum number of ERCs\* which can be served. 72.73

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\*. MINIMAL

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

9. Has the utility been required by the DEP or water management district to implement reuse? \_\_\_\_\_  
If so, what are the utility's plans to comply with this requirement? \_\_\_\_\_

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

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 # 0038/1009 - GM 5#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 single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.  
(b) If no historical flow data are available use:  
ERC = (Total SFR gallons sold (omit 000/365 days/280 gallons per day).

UTILITY NAME: FIMC HIDEAWAY INC

YEAR OF REPORT  
DECEMBER 31, 2002

# 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.

*May Louise Weber*

\_\_\_\_\_  
(signature of chief executive officer of the utility) \*

Date: 3/29/03

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.