

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES
(Gross Revenue of Less Than \$200,000 Each)

ANNUAL REPORT

OF

WS652-03-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, 2003

06/01/03 10:19:13
07/01/03 01:11:19

FINANCIAL SECTION

REPORT OF

Fime - Hideaway

(EXACT NAME OF UTILITY)

Fime Hideaway, Inc.

Mailing Address

PO Box 1435

Street Address

Gainesville, FL 32602

County

Levy
~~Alachua~~

Telephone Number 352-377-5665

Date Utility First Organized 11/23/1981

Fax Number 352-373-9274

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 Christland, FL 32602

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	PO Box 1435 Gainesville, FL 32602	\$ 5292
Person who prepared this report: Amy M. Tate	Bookkeeper	Samy	
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	Principle Business Address	Salary Charged Utility
Fime Inc.	100%	PO Box 1435 Gainesville, FL 32602	\$ 0
			\$
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: Flinc Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2003

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 21788	\$ 21479	\$ _____	\$ 43267
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 21788	\$ 21479	\$ _____	\$ 43267
Operation Expense (Must tie to pages W-3 and S-3)	W-3				
	S-3	\$ <48489>	\$ <22013>	\$ _____	\$ <40502>
Depreciation Expense _____	F-5	<4140>	<4212>	_____	<8352>
CIAC Amortization Expense _____	F-8	_____	_____	_____	_____
Taxes Other Than Income _____	F-7	<371>	<988>	_____	<1359>
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ <23060>	\$ <27213>	_____	\$ <50273>
Net Operating Income (Loss)		\$ <1212>	\$ <5734>	\$ _____	\$ <6946>
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
Net Income (Loss)		<1212>	<5734>	\$ _____	<6946>

UTILITY NAME: FLMC Hideaway, Inc.

YEAR OF REPORT
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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>242139</u>	\$ <u>242139</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u><169611></u>	<u><161259></u>
Net Utility Plant -----		\$ <u>72528</u>	\$ <u>80880</u>
Cash -----		<u>6276</u>	<u>3170</u>
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
<u>Land</u>		<u>8819</u>	<u>8819</u>
<u>Elec. deposits</u>		<u>40</u>	<u>40</u>
Total Assets -----		\$ <u>87663</u>	\$ <u>92909</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>7000</u>	<u>7000</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>38000</u>	<u>38000</u>
Retained Earnings (215) -----	F-6	<u>36488</u>	<u>43434</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>81488</u>	\$ <u>88434</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>6175</u>	<u>4475</u>
Total Liabilities and Capital -----		\$ <u>87663</u>	\$ <u>92909</u>

UTILITY NAME: Time Hideaway, Inc.

YEAR OF REPORT
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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ 1,212,844	\$ 1,208,555	\$ _____	\$ 2,421,399
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 1,212,844	\$ 1,208,555	\$ _____	\$ 2,421,399

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 713,644	\$ 898,995	\$ _____	\$ 1,612,639
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ 4,140	\$ 4,212	\$ _____	\$ 8,352
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ 4,140	\$ 4,212	\$ _____	\$ 8,352
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ n/a	\$ n/a	\$ _____	\$ n/a
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ n/a	\$ n/a	\$ _____	\$ n/a
Balance End of Year _____	\$ 755,044	\$ 941,077	\$ _____	\$ 1,696,121

UTILITY NAME: Time Hideaway, Inc.

YEAR OF REPORT
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CAPITAL STOCK (201 - 204)

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

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ 43,434
Changes during the year (Specify): _____		(69,467)

Balance end of year _____	\$ _____	\$ 36,488

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: FPMC - Hideaway, Inc

YEAR OF REPORT
DECEMBER 31 2003

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year	\$ <u>2237.5</u>	\$ <u>2237.5</u>	\$ <u>4475</u>
2) Add credits during year	\$ <u>850</u>	\$ <u>850</u>	\$ <u>1700</u>
3) Total			
4) Deduct charges during the year			
5) Balance end of year	<u>3087.5</u>	<u>3087.5</u>	<u>6175</u>
6) Less Accumulated Amortization			
7) Net CIAC	\$ <u>3087.5</u>	\$ <u>3087.5</u>	\$ <u>6175</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>850</u>	<u>850</u>
Sub-total		\$ <u>850</u>	\$ <u>850</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>850</u>	\$ <u>850</u>

ACCUMULATED AMORTIZATION OF CIAC (272)

NA

	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: FLMC-Hideaway, Inc.

YEAR OF REPORT
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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)	_____	_____ %	_____ %	_____ %
Total	\$ _____	100.00 %		_____ %

(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: ATMC Hideaway, Inc.

YEAR OF REPORT
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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	22744			22744
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	2842			2842
331	Transmission and Distribution Lines	34463			34463
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	\$121284	\$	\$	\$121284

UTILITY NAME: EMC Hideaway, Inc

YEAR OF REPORT
DECEMBER 31, 2003

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%	\$ 3323	\$	\$ 180	\$ 3503
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs		%	3.7%	10845		840	11685
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment		%					
311	Pumping Equipment		%	5.88%	2495		540	6955
320	Water Treatment Equipment		%	14.29%	2015		84	2035
330	Distribution Reservoirs & Standpipes		%	3.33%	17781		948	18729
331	Trans. & Dist. Mains		%	2.163%	21390		912	22302
333	Services		%	2.85%	3971		252	4223
334	Meter & Meter Installations		%	5.88%	3111		312	3423
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		%	2.55%	1759		72	1831
	Totals				\$ 71364	\$	\$ 4140	\$ 75504*

* This amount should tie to Sheet F-5.

UTILITY NAME: Fine-Hideaway, Inc.

YEAR OF REPORT
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WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 1465
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	2646
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	1107
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	353
630	Contractual Services:	7881
	Billing	
	Professional	
	Testing	
	Other	
640	Rents	3390
650	Transportation Expense	240
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	937
670	Bad Debt Expense	
675	Miscellaneous Expenses	470
	Total Water Operation And Maintenance Expense	\$ 18489 *
	* 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	108	108	
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	108	108

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Fine-Hideaway, Inc.

YEAR OF REPORT
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SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January		212.6			212.6
February		209.4			209.4
March		225			225
April		238.3			238.3
May		232			232
June		187			187
July		208.7			208.7
August		179.7			179.7
September		311			311
October		307			307
November		245			245
December		215.2			215.2
Total for Year		2764.9			2764.9

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
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SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1976	1976	1994	
Types of Well Construction and Casing _____	Cable Steel Case	Cable Steel Case		
Depth of Wells _____	80 ft	80 ft	100 ft	
Diameters of Wells _____	6"	6"	4"	
Pump - GPM _____	150 GPM	150 GPM	50 GPM	
Motor - HP _____	15 HP	15 HP	3 HP	
Motor Type * _____				
Yields of Wells in GPD _____	2500 min	2500 min		
Auxiliary Power _____				

* Submersible, centrifugal, etc.

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	Steel	Steel		
Capacity of Tank _____	23400			
Ground or Elevated _____	Ground	Elevated		

HIGH SERVICE PUMPING

N/A

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

UTILITY NAME: FIHC - Hideaway

YEAR OF REPORT
DECEMBER 31, 2003

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	<u>200000</u>	<u>200000</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: Time-Hideaway, Inc.

YEAR OF REPORT
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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. 0 50% or less
5. Estimated annual increase in ERCs *. _____
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: Flinc-Hideaway, Inc.

YEAR OF REPORT
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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	8295			8295
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: EME-Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2003

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		%	2.5	42117		16220	43737
361	Collection Sewers - Gravity		%					
362	Special Collecting Structures		%					
363	Services to Customers		%	2.84	78554		3340	8190
364	Flow Measuring Devices		%	5.88	1200		180	1420
365	Flow Measuring Installations		%	5.88	1319		1332	1451
370	Receiving Wells		%	4.00	52125		1336	57161
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment		%	6.67	271220		1536	29156
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	1760		72	1832
	Totals				\$ 89895	\$	\$ 4212	\$ 94107 *

* This amount should tie to Sheet F-5.

UTILITY NAME: Fine-Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2003

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 1465
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	2646
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	
715	Purchased Power	919
716	Fuel for Power Production	
718	Chemicals	
720	Materials and Supplies	129
730	Contractual Services:	1851
	Billing	
	Professional	
	Testing	
	Other	
740	Rents	3360
750	Transportation Expense	240
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	933
770	Bad Debt Expense	
775	Miscellaneous Expenses	470
	Total Wastewater Operation And Maintenance Expense	\$ 22013*

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers at		Number of Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	108	108	
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			108	108	

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Fine Highway, Inc.

YEAR OF REPORT
DECEMBER 31, 2003

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

SERVICE CONNECTIONS

Size (inches)	<u>3.4</u>					
Type (PVC, VCP, etc.)	<u>PVC</u>					
Average length	<u>40ft</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>1350</u>				
Added during year								
Retired during year								
End of year	<u>2400</u>	<u>4500</u>	<u>400</u>	<u>1350</u>				

MANHOLES

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

UTILITY NAME: FTMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31 2003

SYSTEM NAME: _____

TREATMENT PLANT

Manufacturer _____	<u>Marble</u> <u>Extended Aggrigation</u> <u>Concrete</u> <u>20000 PO</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 _____	_____	_____	_____	_____	_____	_____
Capacity (GPM's) _____	_____	_____	_____	_____	_____	_____
Motor:	_____	_____	_____	_____	_____	_____
Manufacturer _____	_____	_____	_____	_____	_____	_____
Horsepower _____	_____	_____	_____	_____	_____	_____
Power (Electric or _____	_____	_____	_____	_____	_____	_____
Mechanical) _____	_____	_____	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater <u>000</u>	Effluent Reuse Gallons to Customers <u>0</u>	Effluent Gallons Disposed of on site
January _____	<u>454</u>	<u>0</u>	<u>454</u>
February _____	<u>321</u>	_____	<u>321</u>
March _____	<u>340</u>	_____	<u>340</u>
April _____	<u>262</u>	_____	<u>262</u>
May _____	<u>254</u>	_____	<u>254</u>
June _____	<u>178</u>	_____	<u>178</u>
July _____	<u>196</u>	_____	<u>196</u>
August _____	<u>210</u>	_____	<u>210</u>
September _____	<u>254</u>	_____	<u>254</u>
October _____	<u>208</u>	_____	<u>208</u>
November _____	<u>215</u>	_____	<u>215</u>
December _____	<u>179</u>	_____	<u>179</u>
Total for year _____	<u>3031</u>	_____	<u>3031</u>

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME:

ETmc - Hideaway, Inc

YEAR OF REPORT
DECEMBER 31, 2003

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 # 0038/1009-6115 #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: Time Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2003

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, Pres. - resigned 12/31/03
(signature of chief executive officer of the utility)

Date: _____

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.