

**OFFICIAL COPY**  
**Public Service Commission**  
**Do Not Remove from this Office**

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

# ***ANNUAL REPORT***

OF

WS652-04-AR  
Robert McBride  
FIMC Hideaway, Inc.  
P. O. Box 357246  
Gainesville, FL 32635-7246

*Submitted To The*

***STATE OF FLORIDA***



05 APR 2005 10:00 AM  
EUGENE J. HARRIS  
PSC/ECR

***PUBLIC SERVICE COMMISSION***

FOR THE

**YEAR ENDED DECEMBER 31, 2004**

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

# **FINANCIAL SECTION**



UTILITY NAME: Elite Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2004

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 21,547	\$ 19,973	\$ _____	\$ 41,520
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
<b>Total Gross Revenue</b> _____		\$ 21,547	\$ 19,973	\$ _____	\$ 41,520
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <18,184>	\$ <17,514>	\$ _____	\$ <36,198>
Depreciation Expense _____	F-5	<4140>	<4212>	_____	<8352>
CIAC Amortization Expense _____	F-8	_____	_____	_____	_____
Taxes Other Than Income _____	F-7	_____	_____	_____	_____
Income Taxes _____	F-7	_____	_____	_____	_____
<b>Total Operating Expense</b>		\$ <22824>	<21726>	_____	\$ <44550>
<b>Net Operating Income (Loss)</b>		\$ <1277>	\$ <1753>	\$ _____	\$ <3030>
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
<b>Net Income (Loss)</b>		\$ <1277>	\$ <1753>	\$ _____	\$ <3030>

UTILITY NAME: FIMC-Hideaway

YEAR OF REPORT  
DECEMBER 31, 2004

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;177963&gt;</u>	<u>&lt;169611&gt;</u>
Net Utility Plant -----		\$ <u>64176</u>	\$ <u>72528</u>
Cash -----		<u>72</u>	<u>6276</u>
Customer Accounts Receivable (141) -----		<u>40</u>	<u>40</u>
Other Assets (Specify): -----		<u>8819</u>	<u>8819</u>
-----		-----	-----
-----		-----	-----
Total Assets -----		\$ <u>73107</u>	\$ <u>87663</u>
<b>Liabilities and Capital:</b>			
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>21932</u>	<u>36488</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	-----	-----
Total Capital -----		\$ <u>66932</u>	\$ <u>81488</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>6175</u>
Total Liabilities and Capital -----		\$ <u>73107</u>	\$ <u>87663</u>

UTILITY NAME: Time Hideaway

YEAR OF REPORT  
DECEMBER 31, 2004

05 MAY 26 11:10:20

GROSS UTILITY PLANT

REVISED

Plant Accounts: (101 - 107) inclusive	ECONOMIC REGULATORY		Plant other Than Reporting Systems	Total
	Water	Wastewater		
Utility Plant in Service (101)	\$ <u>121284</u>	\$ <u>120855</u>	\$ _____	\$ <u>242139</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>121284</u>	\$ <u>120855</u>	\$ _____	\$ <u>242139</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>75564</u>	\$ <u>94107</u>	\$ _____	\$ <u>169671</u>
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ <u>4140</u>	\$ <u>4212</u>	\$ _____	\$ <u>8352</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>4140</u>	\$ <u>4212</u>	\$ _____	\$ <u>8352</u>
<b>Deduct Debits During Year:</b>				
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>79644</u>	\$ <u>98319</u>	\$ _____	\$ <u>177963</u>

UTILITY NAME:

FImc - Hideaway

YEAR OF REPORT  
DECEMBER 31, 2004

CAPITAL STOCK ( 201 - 204 )

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

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>36488</u>
Changes during the year (Specify): _____	_____	<u>30307</u>
_____	_____	adj: <u>115267</u>
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>21932</u>

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): _____	_____	_____
_____	_____	_____
_____	_____	_____
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: Time Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2004

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>3087.5</u>	\$ <u>3087.5</u>	\$ <u>6175.</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
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) *n/a*

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) *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: Fime Hideaway, Inc.

YEAR OF REPORT DECEMBER 31, 2004
-------------------------------------

**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: Fine Hideaway, Inc

YEAR OF REPORT  
DECEMBER 31, 2004

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: FINE Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2004

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%	\$ 3503	\$	\$ 180	\$ 3683
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs		%	3.7%	11685		840	12525
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment		%					
311	Pumping Equipment		%	5.88%	6955		840	7495
320	Water Treatment Equipment		%	14.29%	23357		840	21517
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains		%	3.33%	18729		948	19677
333	Services		%	2.63%	22302		912	23214
334	Meter & Meter Installations		%	2.86%	6233		252	6485
335	Hydrants		%	5.88%	3431		312	3743
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%	1831		72	1903
	Totals				\$ 75504	\$	\$ 4140	\$ 79644*

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

UTILITY NAME: FIMC Hideaway, Inc

YEAR OF REPORT  
DECEMBER 31, 2004

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 0
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	0
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	1177
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	562
630	Contractual Services:	11198
	Billing	
	Professional	
	Testing	
	Other	
640	Rents	3460
650	Transportation Expense	350
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	980
670	Bad Debt Expense	
675	Miscellaneous Expenses	957
	Total Water Operation And Maintenance Expense	\$ 18684 *
	* 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)	
<b>Residential Service</b>					
5/8"	D	1.0	112	112	
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
<b>General Service</b>					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
** D = Displacement C = Compound T = Turbine			Total	112	112



UTILITY NAME: Elmc Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2004

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

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	(b)	(c)	(d)	(e)	(f)
	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	Water Sold To Customers (Omit 000's)
January		229.0			229.0
February		217.0			217.0
March		291.0			291.0
April		333.0			333.0
May		265.6			265.6
June		200.9			200.9
July		242.0			242.0
August		195.0			195.0
September		230.3			230.3
October		291.8			291.8
November		238.5			238.5
December		189.0			189.0
Total for Year		2923.1			2923.1

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 pipe	Var.	5500			5500

UTILITY NAME: Fine Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2004

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 Steel Case</u>	<u>Cable Steel Case</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>25400</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: Flinc Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2004

**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>Elec</u>	<u>Elec</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: FIME Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2004

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 \*. 0.5% 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, 2004

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				64747
361	Collection Sewers - Gravity	64747			<del>11785</del>
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	8568			8568
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: TIME HIGHWAY

YEAR OF REPORT  
DECEMBER 31, 2004

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	43737		1620	45357
362	Special Collecting Structures		%					
363	Services to Customers		%	2.8	8190		334	8524
364	Flow Measuring Devices		%	3.8	1980		150	2130
365	Flow Measuring Installations		%	3.8	1451		132	1583
370	Receiving Wells		%	4.00	7761		336	8097
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment		%	6.67	29156		1536	30692
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		%	2.50	1832		72	1904
	Totals				\$ 94107	\$	\$ 4616	\$ 98319*

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

UTILITY NAME: Time Hideaway, Inc

YEAR OF REPORT  
DECEMBER 31, 2004

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 0
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	0
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	
715	Purchased Power	1168
716	Fuel for Power Production	
718	Chemicals	
720	Materials and Supplies	463
730	Contractual Services:	10149
	Billing	
	Professional	
	Testing	
	Other	
740	Rents	3460
750	Transportation Expense	350
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	967
770	Bad Debt Expense	
775	Miscellaneous Expenses	957
	Total Wastewater Operation And Maintenance Expense	\$ 17,514 *

\* 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 Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	112	112	
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	

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



UTILITY NAME: Fime Hideaway, Inc

YEAR OF REPORT  
DECEMBER 31, 2004

**PUMPING EQUIPMENT**

Lift Station Number	<u>1</u>	<u>2</u>				
Make or Type and nameplate data on pump	<u>SE-75 Barnes</u>	<u>SE-75 Barnes</u>				
Year installed	<u>1974</u>	<u>1974</u>				
Rated capacity	<u>90 GPD</u>	<u>90 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 &amp; 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 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: FJMC Hideaway, Inc.

YEAR OF REPORT  
DECEMBER 31, 2004

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

**TREATMENT PLANT**

Manufacturer _____	<u>Murdie</u>	_____	_____
Type _____	<u>Extended Aeration</u>	_____	_____
"Steel" or "Concrete" _____	<u>Concrete</u>	_____	_____
Total Permitted Capacity _____	<u>20000 GPD</u>	_____	_____
Average Daily Flow _____	_____	_____	_____
Method of Effluent Disposal _____	_____	_____	_____
Permitted Capacity of Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated _____	_____	_____	_____

**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 <u>000</u>	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>166</u>	<u>0</u>	<u>166</u>
February _____	<u>177</u>	_____	<u>177</u>
March _____	<u>174</u>	_____	<u>174</u>
April _____	<u>223</u>	_____	<u>223</u>
May _____	<u>199</u>	_____	<u>199</u>
June _____	<u>140</u>	_____	<u>140</u>
July _____	<u>182</u>	_____	<u>182</u>
August _____	<u>167</u>	_____	<u>167</u>
September _____	<u>141</u>	_____	<u>141</u>
October _____	<u>183</u>	_____	<u>183</u>
November _____	<u>182</u>	_____	<u>182</u>
December _____	<u>192</u>	_____	<u>192</u>
Total for year _____	<u>2096</u>	_____	<u>2096</u>

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

UTILITY NAME: ETMC Hideaway, Inc.  
SYSTEM NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 2004

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  
\_\_\_\_\_  
\_\_\_\_\_
- 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-GMS #3138P025

\* 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: FIME Hideaway, Inc

YEAR OF REPORT  
DECEMBER 31, 2004

# CERTIFICATION OF ANNUAL REPORT

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

- YES  NO

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

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

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

4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

**Items Certified**

1.  2.  3.  4.  Paul M. [Signature] 1/30/05 \*

(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.

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

**Company:**

**For the Year Ended December 31, 2004**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 21,547	\$ 21,547	\$ 0
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Water Operating Revenue</b>	\$ 21,547	\$ 21,547	\$ 0
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Water Operating Revenues</b>	\$ 21,547	\$ 21,547	\$ 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).

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

**Company:**

**For the Year Ended December 31, 2004**

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 19,973	\$ 19,973	\$ ∅
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Wastewater Operating Revenue</b>	\$ 19,973	\$ 19,973	\$ ∅
<b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Wastewater Operating Revenues</b>	\$ 19,973	\$ 19,973	\$ ∅

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).