

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WS652-05-AR
Amy Tate
FIMC Hideaway, Inc.
P. O. Box 357246
Gainesville, FL 32635

Submitted To The

STATE OF FLORIDA



ECONOMIC REGULATION

03 APR -3 PM 12:19

COMMUNITY DEVELOPMENT SERVICE
DIVISION

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2005

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FINANCIAL SECTION

REPORT OF

FIMC Hideaway, Inc.

(EXACT NAME OF UTILITY)

PO Box 357246

Gainesville, FL 32635-7246

Levy County

Mailing Address

Street Address

County

Telephone Number 352-377-6517

Date Utility First Organized 11/23/1981

Fax Number 352-373-8877

E-mail Address sandr.mcbride@cox.net

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: FIMC Hideaway, Inc
Gainesville, FL 32635

Name of subdivisions where services are provided: Hideaway Adult Community

CONTACTS

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: Robert McBride	President	PO Box 357246 Gainesville, FL 32635	\$ 0
Person who prepared this report: Amy M. Tate	n/a	Same	
Officers and Managers:			

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
Robert McBride	50%	PO Box 357246	\$ 0
Janet C. McBride	50%	Gainesville, FL 32635	

Revised

UTILITY NAME: Flinc Hideaway

YEAR OF REPORT
DECEMBER 31, 2005

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential		\$26,960	\$27,615	\$	\$54,575
Commercial					
Industrial					
Multiple Family					
Guaranteed Revenues					
Other (Specify)					
Total Gross Revenue		\$26,960	\$27,615	\$	\$54,575
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	<16380>	<22474>	\$	<38,854>
Depreciation Expense	F-5	<4140>	<4212>		<8352>
CIAC Amortization Expense	F-8				
Taxes Other Than Income	F-7	<1033>	<1048>		<2081>
Income Taxes	F-7				
Total Operating Expense		\$<21553>	\$<27734>		\$<49287>
Net Operating Income (Loss)		\$5407	\$<119>	\$	\$5288
Other Income:					
Nonutility Income		\$	\$	\$	\$
Other Deductions:					
Miscellaneous Nonutility Expenses		\$	\$	\$	\$
Interest Expense					
Net Income (Loss)		\$5407	\$<119>	\$	\$5288

Revised

UTILITY NAME: Finco Hideaway

YEAR OF REPORT
DECEMBER 31, 2005

GROSS UTILITY PLANT

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

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>79,644</u>	\$ <u>97,319</u>	\$ _____	\$ <u>176,963</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>83,784</u>	\$ <u>101,531</u>	\$ _____	\$ <u>185,315</u>

Revised

UTILITY NAME: Finco Hideaway

YEAR OF REPORT
DECEMBER 31, 2005

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>1</u>	
Shares authorized _____	<u>500</u>	
Shares issued and outstanding _____	<u>500</u>	
Total par value of stock issued _____	<u>500</u>	
Dividends declared per share for year _____		

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>19878</u>
Changes during the year (Specify): _____ _____		<u>5088</u>
Balance end of year _____	\$ _____	\$ <u>25166</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: FFMC Hideaway, Inc

YEAR OF REPORT
DECEMBER 31, 2005

TAX EXPENSE

n/a

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ _____	\$ _____	\$ _____	\$ _____

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

n/a

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: FLMC Hideaway, Inc YEAR OF REPORT
 DECEMBER 31, 2005

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: FIMC Hideaway, Inc

YEAR OF REPORT
DECEMBER 31, 2005

SCHEDULE "A"

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

n/a

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: _____

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

UTILITY NAME: FIMC Hideaway, Inc

YEAR OF REPORT
DECEMBER 31, 2005

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

n/a

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

**WATER
OPERATING
SECTION**

UTILITY NAME: Flmc Hideaway, Inc

YEAR OF REPORT
DECEMBER 31, 2005

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	\$ 121,284	\$	\$	\$ 121,284

UTILITY NAME:

FINC Hideaway, Inc

YEAR OF REPORT
DECEMBER 31, 2005

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	\$ 30683	\$	\$ 180	\$ 3863
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs		%	3.7	12525		840	13305
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment		%					
311	Pumping Equipment		%	5.88	7415		540	8035
320	Water Treatment Equipment		%	14.29	71517		84	71677
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains		%	3.33	81677		948	20625
333	Services		%	2.63	23214		712	24626
334	Meter & Meter Installations		%	2.86	6475		252	6727
335	Hydrants		%	5.88	3743		312	4055
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	1903		72	1975
	Totals				\$ 79644	\$	\$ 4140	\$ 83784*

* This amount should tie to Sheet F-5.

Revised

UTILITY NAME: Finn Highway

YEAR OF REPORT
DECEMBER 31, 2005

WATER OPERATION AND MAINTENANCE EXPENSE

Acct No.	Account Name	Amount
601	Salaries and Wages - Employees	\$
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	<u>1209</u>
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	<u>245</u>
630	Contractual Services:	<u>8435</u>
	Billing	
	Professional	
	Testing	
	Other	
640	Rents	<u>3600</u>
650	Transportation Expense	
655	Insurance Expense	<u>475</u>
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	<u>970</u>
670	Bad Debt Expense	
675	Miscellaneous Expenses	<u>1448</u>
	Total Water Operation And Maintenance Expense	\$ <u>16387</u>
* 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	<u>112</u>	<u>112</u>	
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	<u>112</u>	<u>112</u>

UTILITY NAME: FMc Hideaway, Inc

YEAR OF REPORT
DECEMBER 31, 2005

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	203.4				203.4
February	220.5				220.5
March	272.0				272.0
April	276.0				276.0
May	237.0				237.0
June	234.0				234.0
July	347.0				347.0
August	313.6				313.6
September	262.5				262.5
October	235.0				235.0
November	284.0				284.0
December	342.8				342.8
Total for Year	3267.8				3267.8

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: ETmc Hideaway, Inc

YEAR OF REPORT
DECEMBER 31, 2005

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 cast</u>	<u>Cable Steel cast</u>	_____	_____
Depth of Wells _____	<u>80ft</u>	<u>80ft</u>	<u>100ft</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: Fime Hideaway, Inc

YEAR OF REPORT
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SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day _____ Type of Source _____	<u>200000</u> _____	<u>200000</u> _____	_____ _____

WATER TREATMENT FACILITIES

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

UTILITY NAME: FTMC Hideaway Inc
SYSTEM NAME: _____

YEAR OF REPORT
DECEMBER 31, 2005

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 50% 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 SFR customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000)/365 days/350 gallons per day).

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: FIMC Hideaway, Inc

YEAR OF REPORT
DECEMBER 31, 2005

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 Hideaway, Inc

YEAR OF REPORT
DECEMBER 31, 2005

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	45357		1420	46777
362	Special Collecting Structures		%					
363	Services to Customers		%	2.80	8524		330	8854
364	Flow Measuring Devices		%	5.88	21100		180	2340
365	Flow Measuring Installations		%	7.88	1583		132	1715
370	Receiving Wells		%	4.00	8077		330	8433
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment		%					
381	Plant Sewers		%	6.67	30692		1536	32228
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	1904		72	1976
	Totals				\$ 98309	\$	\$ 4612	\$ 102883*

* This amount should tie to Sheet F-5.

Revised

UTILITY NAME: Finch Hideaway

YEAR OF REPORT
DECEMBER 31, 2005

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
704	Employee Pensions and Benefits	_____
710	Purchased Wastewater Treatment	_____
711	Sludge Removal Expense	_____
715	Purchased Power	1127
716	Fuel for Power Production	_____
718	Chemicals	_____
720	Materials and Supplies	243
730	Contractual Services:	1513
	Billing	_____
	Professional	_____
	Testing	_____
	Other	_____
740	Rents	3600
750	Transportation Expense	_____
755	Insurance Expense	155
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	899
770	Bad Debt Expense	_____
775	Miscellaneous Expenses	1337
	Total Wastewater Operation And Maintenance Expense	\$22474

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	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)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			Total	112	112

UTILITY NAME: FIMC Hideaway, Inc

YEAR OF REPORT
DECEMBER 31, 2005

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>706 GPD</u>	<u>706 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>				

SERVICE CONNECTIONS
1 phase 1 phase

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)				
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: FIMC Hideaway, Inc

YEAR OF REPORT
DECEMBER 31, 2005

SYSTEM NAME: _____

TREATMENT PLANT

Manufacturer _____	<u>Martin</u>	_____	_____
Type _____	<u>Extended Retention</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>182</u>	<u>Φ</u>	<u>182</u>
February _____	<u>183</u>		<u>183</u>
March _____	<u>199</u>		<u>199</u>
April _____	<u>209</u>		<u>209</u>
May _____	<u>193</u>		<u>193</u>
June _____	<u>136</u>		<u>136</u>
July _____	<u>149</u>		<u>149</u>
August _____	<u>211</u>		<u>211</u>
September _____	<u>192</u>		<u>192</u>
October _____	<u>109</u>		<u>109</u>
November _____	<u>114</u>		<u>114</u>
December _____	<u>150</u>		<u>150</u>
Total for year _____	<u>2027</u>		<u>2027</u>

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: FINE Hideaway, Inc
SYSTEM NAME: _____

YEAR OF REPORT
DECEMBER 31, 2005

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 # 038/1009-GMS #3138 P025

* An ERC is determined based on one of the following methods:
(a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of SFR customers for the same period and divide the result by 365 days.

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

UTILITY NAME: FIMC Hideaway, Inc

YEAR OF REPORT
DECEMBER 31, 2005

CERTIFICATION OF ANNUAL REPORT

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

- | | | | |
|--|--------------------------------|----|--|
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 4. | The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents. |

Items Certified

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

Date: 3/28/06

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
Wastewater Operations
Class C**

Company:

For the Year Ended December 31, 2005

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 23,278	\$ 23,278	\$ ∅
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Wastewater Operating Revenue	\$ 23,278	\$ 23,278	\$ ∅
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	_____	_____	_____
Net Wastewater Operating Revenues	\$ 23,278	\$ 23,278	\$ ∅

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).

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

Company:

For the Year Ended December 31, 2005

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 22,950	\$ 22,950	\$ ϕ
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Water Operating Revenue	\$ 22,950	\$ 22,950	\$ ϕ
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	\$ 22,950	\$ 22,950	\$ ϕ

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).