

**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**

WS652-06-AR  
FIMC Hideaway, Inc.  
P. O. Box 357246  
Gainesville, FL 32635-7246

Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**



**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2006**

07 MAR 21 PM 2:55  
ESCRIBANA REGULATION

TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Comparative Balance Sheet	F-4
Gross 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
Tax Expense	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
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, Service Connections, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Master Lift Station Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

# **FINANCIAL SECTION**

REPORT OF  
**FIMC HIDEAWAY, INC.**  
 (EXACT NAME OF UTILITY)

<u>P.O. Box 357246</u> <u>GAINESVILLE, FL 32635-7246</u> Mailing Address	<u>SAME</u> Street Address	<u>LEVY</u> County
--	-------------------------------	-----------------------

Telephone Number 352-377-6517 Date Utility First Organized 11-23-1981

Fax Number 352-373-8877 E-mail Address JANORMCBRIDE@COX.NET

Sunshine State One-Call of Florida, Inc. Member No. NOT AVAILABLE AT THIS TIME

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  
P.O. BOX 357246 GAINESVILLE, FLORIDA 32635-7246

Name of subdivisions where services are provided: HIDEAWAY ADULT COMMUNITY

**CONTACTS**

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>ROBERT MCBRIDE</u>	<u>PRESIDENT</u>	<u>P.O. BOX 357246</u> <u>GAINESVILLE, FL 32635</u>	
Person who prepared this report: <u>ROBERT DORRILL</u>	<u>CONSULTANT</u>	<u>2307 AMHERST AVE.</u> <u>ORLANDO, FL 32804</u>	
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
<u>ROBERT MCBRIDE</u>	<u>50%</u>	<u>SAME AS UTILITY</u>	\$ <u>-0-</u>
<u>JANET C MCBRIDE</u>	<u>50%</u>	<u>" " "</u>	\$ <u>-0-</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

FIMC HIDEAWAY, INC.

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT DECEMBER 31, <b>2006</b>
--

**INCOME STATEMENT**

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ <u>20,202</u>	\$ <u>20,603</u>	\$ _____	\$ <u>40,805</u>
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
 Total Gross Revenue -----		\$ <u>20,202</u>	\$ <u>20,603</u>	\$ _____	\$ <u>40,805</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>18,469</u>	\$ <u>15,470</u>	\$ _____	\$ <u>33,939</u>
Depreciation Expense -----	F-5	<u>4,336</u>	<u>3,900</u>	_____	<u>8,236</u>
CIAC Amortization Expense -----	F-8	< <u>102</u> >	< <u>128</u> >	_____	< <u>230</u> >
Taxes Other Than Income -----	F-7	<u>1,413</u>	<u>1,431</u>	_____	<u>2,844</u>
Income Taxes -----	F-7	<u>-</u>	<u>-</u>	_____	<u>-</u>
 Total Operating Expense -----		\$ <u>24,116</u>	<u>20,673</u>	_____	\$ <u>44,789</u>
Net Operating Income (Loss)		\$ < <u>3,914</u> >	\$ < <u>70</u> >	\$ _____	\$ < <u>3,984</u> >
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	_____	_____	_____
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
 Net Income (Loss)		\$ < <u>3,914</u> >	\$ < <u>70</u> >	\$ _____	\$ < <u>3,984</u> >

FIMC HIDEAWAY, INC.

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT DECEMBER 31, <b>2006</b>
--

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>241,753</u>	\$ <u>242,139</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>186,636</u>	<u>185,315</u>
Net Utility Plant _____		\$ <u>55,117</u>	\$ <u>56,824</u>
Cash _____		<u>100</u>	< <u>842</u> >
Customer Accounts Receivable (141) _____		<u>2,988</u>	
Other Assets (Specify): _____			<u>40</u>
<i>ELECTRIC DEPOSITS</i>		<u>40</u>	
<i>CWIP / LAND</i>		<u>4,000</u>	<u>13,819</u>
<b>Total Assets</b> _____		\$ <u><u>62,245</u></u>	\$ <u><u>69,841</u></u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) _____	F-6	<u>500</u>	<u>500</u>
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		<u>33,304</u>	<u>38,000</u>
Retained Earnings (215) _____	F-6	<u>21,182</u>	<u>25,166</u>
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6		
<b>Total Capital</b> _____		\$ <u><u>54,986</u></u>	\$ <u><u>63,666</u></u>
Long Term Debt (224) _____	F-6	\$ _____	\$ _____
Accounts Payable (231) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		<u>2,844</u>	
Other Liabilities (Specify) _____			
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>4,415</u>	<u>6,175</u>
<b>Total Liabilities and Capital</b> _____		\$ <u><u>62,245</u></u>	\$ <u><u>69,841</u></u>

FIMC HIDEAWAY, INC.

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT DECEMBER 31, 2006
-------------------------------------

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ 123,233	\$ 118,520	\$ _____	\$ 241,753
Construction Work in Progress (105) _____	_____	4,000	_____	4,000
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 123,233	\$ 122,520	\$ _____	\$ 245,753

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ 83,784	\$ 102,531	\$ _____	\$ 186,315
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ 4,336	\$ 3,900	\$ _____	\$ 8,236
Salvage _____	_____	_____	_____	_____
Other Credits (specify) <i>ORDER CORRECT ACCT. BAL TO</i>	2,741	< 8,703 >	_____	< 5,962 >
Total Credits _____	\$ 90,861	\$ 97,728	\$ _____	\$ 188,589
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ 873	\$ -	\$ _____	\$ 873
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) <i>CORRECT MATH ERROR</i>	1,080	_____	_____	1,080
Total Debits _____	\$ 1,953	\$ -	\$ _____	\$ 1,953
Balance End of Year _____	\$ 88,908	\$ 97,728	\$ _____	\$ 186,636

UTILITY NAME: FIMC HIDEAWAY, INC.

YEAR OF REPORT DECEMBER 31, <u>2006</u>
--

**CAPITAL STOCK ( 201 - 204 )**

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

**RETAINED EARNINGS ( 215 )**

	Appropriated	Un-Appropriated
Balance first of year _____ <u>2005 ENDING A. REPORT</u>	\$ _____	\$ <u>25,166</u>
Changes during the year (Specify): <u>2006 LOSS</u>	_____	<u>&lt; 3,984 &gt;</u>
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>21,182</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: FIMC HIDEAWAY, INC.

YEAR OF REPORT  
DECEMBER 31, 2006

**TAX EXPENSE**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	<u>504</u>	<u>504</u>	_____	<u>1008</u>
Regulatory assessment fee _____	<u>909</u>	<u>927</u>	_____	<u>1836</u>
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ <u>1,413</u>	\$ <u>1,431</u>	\$ _____	\$ <u>2,844</u>

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
<u>CENTRAL FL COOP</u>	\$ <u>1,418</u>	\$ <u>1,374</u>	<u>PURCHASED POWER</u>
<u>GULF COAST UTILITIES</u>	\$ <u>350</u>	\$ <u>320</u>	<u>CHEMICALS</u>
<u>" " "</u>	\$ <u>470</u>	\$ <u>1,735</u>	<u>TESTING</u>
<u>" " "</u>	\$ <u>3,000</u>	\$ <u>2,100</u>	<u>OPERATOR SERVICES</u>
<u>WATER PRO</u>	\$ <u>750</u>	\$ <u>750</u>	<u>" "</u>
<u>BILL CAMPBELL</u>	\$ <u>1,500</u>	\$ <u>1,650</u>	<u>MAINTENANCE</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

FIMC HIDEAWAY, INC.

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 2006

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 2,820	\$ 3,072	\$ 5,892
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	2,820	3,072	5,892
6) Less Accumulated Amortization _____	723	754	1,477
7) Net CIAC _____	\$ 2,097	\$ 2,318	\$ 4,415

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
N/A (HOME)	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____	_____	\$ -0-	\$ -0-
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.) _____			\$ -0-

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ 621	\$ 626	\$ 1,247
Add Debits During Year: _____	102	128	230
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ 723	\$ 754	\$ 1,477

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

UTILITY NAME: FIMC HIDEAWAY, INC.

YEAR OF REPORT DECEMBER 31, <u>2006</u>
--

**SCHEDULE "A"**

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

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [ c x d ] (e)
Common Equity	\$ _____	<u>N/A</u> %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	<u>0.00</u> %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	<u>100.00</u> %		_____ %

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

**APPROVED AFUDC RATE**

Current Commission approved AFUDC rate: _____ %
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, <u>2006</u>
--

**SCHEDULE "B"**

**SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS**

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	\$ _____	\$ <u>N/A</u>	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
<b>Total</b>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

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

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

**WATER  
OPERATING  
SECTION**

UTILITY NAME: FIMC HIDEAWAY, INC.

YEAR OF REPORT  
DECEMBER 31, 2006

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	BAL TO ORDER AND Retirements (e) PSC-05-0298	Current Year (f)
301	Organization	\$ 2,659	\$	\$ (1) 686	\$ 3,345
302	Franchises				
303	Land and Land Rights	3,858			3,858
304	Structures and Improvements	4,965			4,965
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	22,744		(1) < 2,650 >	20,094
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment			(1)	
311	Pumping Equipment	9,222		(2) 520	9,742
320	Water Treatment Equipment	579	2,160	< 579 >	2,160
330	Distribution Reservoirs and Standpipes	2,842		(1) 25,600	28,442
331	Transmission and Distribution Lines	34,463		(1) < 1,875 >	32,588
333	Services	9,007			9,007
334	Meters and Meter Installations	5,345		(1) 3,687	9,032
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	\$ 2,160	\$ 25,389	\$ 123,233

5/3 95,684

NOTE (1) BAL TO PSC 05-0298-  
UTILITY NEVER BOOKED ORDER

W-1

NOTE (2) (1) 294 BAL TO ORDER  
< 973 > RETIRE OLD PLANT  
< 579 >

FIMC HIDEAWAY, INC.

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, **2006**

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)	ADT TO ORDER Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
301	<b>ORG COSTS</b>			<b>2.15%</b>		<b>&lt; 2,143 &gt;</b>	<b>84</b>	<b>2,227</b>
304	Structures and Improvements		%	<b>3.57%</b>	<b>3,863</b>	<b>46</b>	<b>177</b>	<b>3,994</b>
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs		%	<b>3.7%</b>	<b>1,312</b>		<b>743</b>	<b>12,796</b>
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment		%					
311	Pumping Equipment		%	<b>5.88%</b>	<b>8,035</b>	<b>&lt; 954 &gt;</b>	<b>650</b>	<b>9,639</b>
320	Water Treatment Equipment		%	<b>5.88%</b>	<b>&lt; 67 &gt;</b>	<b>(1) 482</b>	<b>89</b>	<b>&lt; 460 &gt;</b>
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains		%	<b>3.33%</b>	<b>20,625</b>	<b>14</b>	<b>947</b>	<b>21,558</b>
333	Services		%	<b>2.63%</b>	<b>24,126</b>	<b>590</b>	<b>857</b>	<b>24,393</b>
334	Meter & Meter Installations		%	<b>2.86%</b>	<b>6,727</b>	<b>&lt; 83 &gt;</b>	<b>258</b>	<b>7,068</b>
335	Hydrants		%	<b>3.12%</b>	<b>4,055</b>	<b>&lt; 3,107 &gt;</b>	<b>531</b>	<b>7,693</b>
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		%	<b>2.55%</b>	<b>1,975</b>	<b>1,975</b>	<b>-0-</b>	
	Totals				<b>\$ 83,784</b>	<b>\$ &lt; 1,868 &gt;</b>	<b>\$ 4,336</b>	<b>\$ 88,908 *</b>

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

W-2  
82,704

(1) < 391 > ADT TO ORDER  
873 REPAIR PLANT  
492

FIMC HIDEAWAY, INC.

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 2006

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	1,418
616	Fuel for Power Production	_____
618	Chemicals	420
620	Materials and Supplies	491
630	Contractual Services:	
	Billing	600
	Professional	388
	Testing	_____
	Other	1,065
640	Rents	8,651
650	Transportation Expense	3,600
655	Insurance Expense	503
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
670	Bad Debt Expense	_____
675	Miscellaneous Expenses	1,333
	Total Water Operation And Maintenance Expense	\$ 18,469 *

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

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	112	112	112
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
General Service					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers Other (Specify)	_____	_____	_____	_____	_____
Total			112	112	112

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



UTILITY NAME: - FIMC HIDEAWAY, INC. \_\_\_\_\_  
 SYSTEM NAME: \_\_\_\_\_

YEAR OF REPORT  
 DECEMBER 31, 2006

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		256		256	236
February		212		212	220
March		294	FLUSHING & LEAKS NOT RECORDED	294	207
April		352		352	250
May		373	THIS YEAR	373	254
June		388		388	211
July		332		332	278
August		371		371	261
September		294		294	276
October		323		323	226
November		344		344	263
December		333		333	277
Total for Year		3,872		3,872	2,959

If water is purchased for resale, indicate the following:

Vendor \_\_\_\_\_ N/A  
 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.	5,500			5,500

UTILITY NAME: - FIMC HIDEAWAY, INC. \_\_\_\_\_

YEAR OF REPORT DECEMBER 31, 2006
-------------------------------------

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	15	3	
Motor Type * _____				
Yields of Wells in GPD _____	2500	2500		
Auxiliary Power _____				

\* Submersible, centrifugal, etc.

**RESERVOIRS**

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

**HIGH SERVICE PUMPING**

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

UTILITY NAME: FIMC HIDEAWAY, INC.

YEAR OF REPORT  
DECEMBER 31, 2006

**SOURCE OF SUPPLY**

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

Permitted Gals. per day _____	<u>200,000</u>	<u>200,000</u>	_____
Type of Source _____	_____	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:

Type _____	<u>ELECT.</u>	<u>ELECT</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 _____	_____	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____

UTILITY NAME: FIMC HIDEAWAY, INC.  
SYSTEM NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 2006

GENERAL WATER SYSTEM INFORMATION

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

1. Present ERC's \* the system can efficiently serve. 219
2. Maximum number of ERCs \* which can be served. \_\_\_\_\_
3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_
4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_
5. Estimated annual increase in ERCs \*. 5% OR LESS
6. Is the utility required to have fire flow capacity? \_\_\_\_\_  
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? NOT KNOWN AT THIS TIME
10. If the present system does not meet the requirements of DEP rules, submit the following: N/A
  - 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 # UNKNOWN AT THIS TIME
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**

FIMC HIDEAWAY, INC.

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 2006

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	BAL TO PSC ORDER # PSC-05 Retirements (e) ... 0298	Current Year (f)
351	Organization	\$ 2,959	\$	\$ < 619 >	\$ 2,340
352	Franchises				
353	Land and Land Rights	4,961			4,961
354	Structures and Improvements				
355	Power Generation Equipment				
360	Collection Sewers - Force				
361	Collection Sewers - Gravity	64,747		1,875	66,622
362	Special Collecting Structures				
363	Services to Customers	11,785			11,785
364	Flow Measuring Devices	3,051		< 3,051 >	
365	Flow Measuring Installations	2,295		< 2,295 >	
370	Receiving Wells	8,268		610	8,878
371	Pumping Equipment	23,089		< 23,089 >	
380	Treatment and Disposal Equipment			23,934	23,934
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	\$ 120,855	\$	\$ < 2,635 >	\$ 118,520 *

S/B 121,155

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

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 2006

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)	BAL TO PSC ORDER # PSC-05-0-219 Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
351	<b>ORG COSTS</b>			<b>2.5 %</b>	\$ -	\$ 1,734	\$ 59	\$ 1,793
354	Structures and Improvements		%	-				
355	Power Generation Equipment		%					
360	Collection Sewers - Force		%					
361	Collection Sewers - Gravity		%	2.5	46,977	478	1,666	49,121
362	Special Collecting Structures		%					
363	Services to Customers		%	2.86	8,862	14	337	9,213
364	Flow Measuring Devices		%		2,340	2,340		
365	Flow Measuring Installations		%		1,715	1,715		
370	Receiving Wells		%	3.64	8,433	203	242	8,878
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment		%	6.67	32,228	5,101	1,596	28,723
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		%					
	Totals				\$ 102,531	\$ 8,703	\$ 3,900	\$ 97,728 *

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

FIMC HIDEAWAY, INC.

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 2006

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	400
715	Purchased Power	1,374
716	Fuel for Power Production	_____
718	Chemicals	320
720	Materials and Supplies	451
730	Contractual Services:	
	Billing	600
	Professional	388
	Testing	2,445
	Other	4,612
740	Rents	3,600
750	Transportation Expense	_____
755	Insurance Expense	300
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	_____
775	Miscellaneous Expenses	980
	Total Wastewater Operation And Maintenance Expense	\$ 15,470 *
	* This amount should tie to Sheet F-3. ✓	15,470

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	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
				112	112



FIMC HIDEAWAY, INC.

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 2006

PUMPING EQUIPMENT

Lift Station Number	1	2				
Make or Type and nameplate data on pump	SE 75 BARNES	SE 75 BARNES				
Year installed	1974	1974				
Rated capacity	90 GPM	90 GPM				
Size	3"	3"				
Power:						
Electric	✓	✓				
Mechanical						
Nameplate data of motor	3/4 HP 1750 RPM 230/1PH	3/4 HP 1750 RPM 230/1PH				

SERVICE CONNECTIONS

Size (inches)	3 ÷ 4					
Type (PVC, VCP, etc.)	PVC					
Average length	40'					
Number of active service connections						
Beginning of year						
Added during year						
Retired during year						
End of year						
Give full particulars concerning inactive connections	N/A					

COLLECTING AND FORCE MAINS

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

MANHOLES

Size (inches)				
Type of Manhole	PRECAST			
Number of Manholes:	CONCR.			
Beginning of year	17			
Added during year				
Retired during year				
End of Year	17			

UTILITY NAME: FIMC HIDEAWAY, INC.

YEAR OF REPORT  
DECEMBER 31, 2006

SYSTEM NAME:

TREATMENT PLANT

Manufacturer _____	MAROLF	_____	_____
Type _____	EXT. AERATION	_____	_____
"Steel" or "Concrete" _____	CONCRETE	_____	_____
Total Permitted Capacity _____	20,000 GPD	_____	_____
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	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	256.2	_____	256.2
February _____	212.3	_____	212.3
March _____	293.7	_____	293.7
April _____	352.0	_____	352.0
May _____	372.8	_____	372.8
June _____	388.0	_____	388.0
July _____	332.0	_____	332.0
August _____	370.6	_____	370.6
September _____	294.0	_____	294.0
October _____	323.0	_____	323.0
November _____	344.1	_____	344.1
December _____	333.5	_____	333.5
Total for year _____	3,872.2	_____	3,872.2

If Wastewater Treatment is purchased, indicate the vendor: N/A

UTILITY NAME: FIMC HIDEAWAY, INC.

YEAR OF REPORT  
DECEMBER 31, 2006

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. 112
2. Maximum number of ERCs\* which can be served. NOT AVAIL AT THIS TIME
3. Present system connection capacity (in ERCs\*) using existing lines. \_\_\_\_\_
4. Future connection capacity (in ERCs\*) upon service area buildout. \_\_\_\_\_
5. Estimated annual increase in ERCs\*. 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).

FIMC HIDEAWAY, INC.

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 2006

# 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.

*Robert Meziane*

(signature of Chief Executive Officer of the utility)

Date:

3/19/07

1.  2.  3.  4.

*Robert Meziane*

(signature of Chief Financial Officer of the utility)

Date:

3/19/07

Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

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

Company: **FIMC HIDEAWAY, INC.**

For the Year Ended December 31, **2006**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 20,202	\$ 20,202	\$ -0-
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Water Operating Revenue</b>	<b>\$ 20,202</b>	<b>\$ 20,202</b>	<b>\$ -0-</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Water Operating Revenues</b>	<b>\$ 20,202</b>	<b>\$ 20,202</b>	<b>\$ -0-</b>

Explanations:

Instructions:

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

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

Company: **FIMC HIDEAWAY, INC.**

For the Year Ended December 31, **2006**

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ <u>20,603</u>	\$ <u>20,603</u>	\$ <u>-0-</u>
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Wastewater Operating Revenue</b>	\$ <u>20,603</u>	\$ <u>20,603</u>	\$ <u>-0-</u>
<b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Wastewater Operating Revenues</b>	\$ <u>20,603</u>	\$ <u>20,603</u>	\$ <u>-0-</u>

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).