

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$150,000 Each)

ANNUAL REPORT

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

38

OFFICIAL COPY
DIVISION OF
WATER AND SEWER
Do Not Remove from this Office

426-W 363-5
Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1997

RECEIVED
JUN - 3 1998
Florida Public Service Commission
Division of Water and Sewer

FINANCIAL SECTION

TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-6
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-7
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-8
Contributions in Aid of Construction	F-9
Cost of Capital Used for AFUDC Calculation	F-10
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
Other Water System Information	W-6
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
Other Wastewater System Information	S-5
VERIFICATION SECTION	PAGE
Verification	V-1

REPORT OF

FIMC HIDEAWAY INC.

(EXACT NAME OF UTILITY)

FIMC PO BOX 1435
GAINESVILLE FL 32605
Mailing Address

HIDEAWAY ADULT COMMUNITY
CHIEFLAND FL 32626 LEVY
Street Address County

Telephone Number 352-377-5665

Date Utility First Organized 11/23/81

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: 5415 SW 13TH STREET, GAINESVILLE, FL
32608

Name of subdivisions where services are provided: HIDEAWAY ADULT COMMUNITY

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>MARY LOWIDE WEBER</u>	<u>PRESIDENT</u>	<u>PO BOX 1435</u> <u>GAINESVILLE FL</u> <u>32602</u>	
Person who prepared this report: _____	_____	_____	
Officers and Managers: _____ _____ _____ _____ _____	_____ _____ _____ _____ _____	_____ _____ _____ _____ _____	\$ <u>3144</u> \$ _____ \$ _____ \$ _____ \$ _____

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

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
<u>FIMC INC</u>	<u>100%</u>	<u>PO BOX 639</u> <u>GAINESVILLE FL</u> <u>32602</u>	\$ <u>0.00</u> \$ _____ \$ _____ \$ _____ \$ _____ \$ _____
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	

UTILITY NAME: FIMC HIDEAWAY, INC.

YEAR OF REPORT
DECEMBER 31, 1997

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 23231	\$ 21630	\$ _____	\$ 44861
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ 23231	\$ 21630	\$ _____	\$ 44861
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ (21509)	\$ (14472)	\$ _____	\$ (35981)
Depreciation Expense -----	F-5	(4140)	(4212)	_____	(8352)
CIAC Amortization Expense -----	F-8	0	0	_____	0
Taxes Other Than Income -----	F-7	(1430)	(1430)	_____	(2860)
Income Taxes -----	F-7	0	0	_____	0
Total Operating Expense		\$ (27079)	\$ (20114)	\$ _____	\$ (47193)
Net Operating Income (Loss)		\$ (3848)	\$ 1516	\$ _____	\$ (2332)
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		(2057)	(2057)	_____	(4114)
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss)		\$ (5905)	\$ (541)	\$ _____	\$ (6446)

UTILITY NAME: FIMC HIDEAWAY INC

YEAR OF REPORT
DECEMBER 31, 1997

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>242139</u>	\$ <u>242139</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>(119499)</u>	<u>(111147)</u>
Net Utility Plant -----		\$ <u>122640</u>	\$ <u>130992</u>
Cash -----		<u>(13448)</u>	<u>(3969)</u>
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
<u>ELECTRIC DEPOSITS</u>		<u>40</u>	<u>40</u>
<u>LAND</u>		<u>8819</u>	<u>8819</u>
Total Assets -----		\$ <u>118051</u>	\$ <u>135882</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>7000</u>	<u>7000</u>
Preferred Stock Issued (204) -----	F-6	<u>0</u>	<u>0</u>
Other Paid in Capital (211) -----		<u>38000</u>	<u>38000</u>
Retained Earnings (215) -----	F-6	<u>46066</u>	<u>52512</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>0</u>	<u>0</u>
Total Capital -----		\$ <u>91066</u>	\$ <u>97512</u>
Long Term Debt (224) -----	F-6	\$ -----	\$ -----
Accounts Payable (231) -----		<u>25955</u>	<u>36940</u>
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>1430</u>	<u>1430</u>
Total Liabilities and Capital -----		\$ <u>118051</u>	\$ <u>135882</u>

UTILITY NAME: FINC HIDEAWAY INC.

YEAR OF REPORT
DECEMBER 31. 1997

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ <u>117426</u>	\$ <u>115894</u>	\$ _____	\$ <u>233320</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) <u>LAND</u> _____	<u>3888</u>	<u>4961</u>	_____	<u>8849</u>
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>121284</u>	\$ <u>120855</u>	\$ _____	\$ <u>242139</u>

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

Account 108	Water	Wastewater	A/D & CIAC AM Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>46524</u>	\$ <u>64623</u>	\$ _____	\$ <u>111147</u>
<u>Add Credits During Year:</u>				
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>
<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>50664</u>	\$ <u>68835</u>	\$ _____	\$ <u>119499</u>

UTILITY NAME: FIMC HIDEAWAY INC

YEAR OF REPORT
DECEMBER 31, 1997

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 _____	<u>0</u>	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>52512</u>
Changes during the year (Specify): <u>NET LOSS (1997)</u>	_____	<u>(16446)</u>
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>46066</u>

PROPRIETARY CAPITAL (218)

N/A

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

LONG TERM DEBT (224)

N/A

Description of Obligation (Including Nominal Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total _____	_____	_____	\$ _____

UTILITY NAME: Fine HIDEAWAY INC.

YEAR OF REPORT
DECEMBER 31. 1997

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year	\$ <u>715</u>	\$ <u>715</u>	\$ 715 <u>1430</u>
2) Add credits during year	\$ _____	\$ _____	\$ _____
3) Total	<u>715</u>	<u>715</u>	<u>1430</u>
4) Deduct charges during the year	_____	_____	_____
5) Balance end of year	<u>715</u>	<u>715</u>	<u>1430</u>
6) Less Accumulated Amortization	_____	_____	_____
7) Net CIAC	\$ <u>715</u>	\$ <u>715</u>	\$ <u>1430</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 N/A

	Water	Wastewater	Total
Balance First of Year	\$ _____	\$ _____	\$ _____
Add Credits During Year	_____	_____	_____
Deduct Debits 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: ELMC HIDEAWAY INC.

YEAR OF REPORT
DECEMBER 31. 1997

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 approving AFUDC rate:	_____

**WATER
OPERATING
SECTION**

UTILITY NAME: FIMC HIDEAWAY INC.

YEAR OF REPORT
DECEMBER 31. 1997

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ <u>2659</u>	\$ _____	\$ _____	\$ <u>2659</u>
302	Franchises	_____	_____	_____	_____
303	Land and Land Rights	_____	_____	_____	_____
304	Structures and Improvements	<u>4965</u>	_____	_____	<u>4965</u>
305	Collecting and Impounding Reservoirs	_____	_____	_____	_____
306	Lake, River and Other Intakes	<u>22744</u>	_____	_____	<u>22744</u>
307	Wells and Springs	_____	_____	_____	_____
308	Infiltration Galleries and Tunnels	_____	_____	_____	_____
309	Supply Mains	_____	_____	_____	_____
310	Power Generation Equipment	_____	_____	_____	<u>9222</u>
311	Pumping Equipment	<u>9222</u>	_____	_____	<u>579</u>
320	Water Treatment Equipment	<u>579</u>	_____	_____	_____
330	Distribution Reservoirs and Standpipes	<u>28442</u>	_____	_____	<u>28442</u>
331	Transmission and Distribution Lines	<u>34463</u>	_____	_____	<u>34463</u>
333	Services	<u>9007</u>	_____	_____	<u>9007</u>
334	Meters and Meter Installations	<u>5345</u>	_____	_____	<u>5345</u>
335	Hydrants	_____	_____	_____	_____
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	\$ <u>117426</u>	\$ _____	\$ _____	\$ <u>117426</u>

UTILITY NAME: FINC. HIGHWAY INC

YEAR OF REPORT
DECEMBER 31, 1997

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acc. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage 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		%	35.2%	\$ 2243	\$ 180		\$ 2423
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs		%	2.70%	5805	840		6645
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment		%					
311	Pumping Equipment		%	5.82%	4355	340		4795
320	Water Treatment Equipment		%	14.24%	(823)	84		(739)
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains		%	3.33%	12093	948		13041
333	Services		%	2.63%	15918	912		16830
334	Meter & Meter Installations		%	2.82%	4459	252		4711
335	Hydrants		%	5.68%	1247	312		1559
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		%	2.50%	1327	72		1399
	Totals				\$ 46524	\$ 4140		\$ 50664

* This amount should tie to Sheet F-5.

UTILITY NAME: FIMC HIDEAWAY, INC

YEAR OF REPORT
DECEMBER 31, 1997

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 1572
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	1872
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	849
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	3086
630	Contractual Services:	
	Operator and Management	
	Testing	
	Other	
	TOTAL CONTRACTUAL SERVICES	10628
640	Rents	1875
650	Transportation Expense	240
655	Insurance Expense	308
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	959
670	Bad Debt Expense	
675	Miscellaneous Expenses	481
	Total Water Operation And Maintenance Expense	\$ <u>21309</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)	
5/8"	D	1.0	97	97	97
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			
4"	D,C	25.0			
4"	T	30.0			
6"	D,C	50.0			
6"	T	62.5			
Other (Specify): <u>WASTEWATER ONLY</u>			11	11	11
Unmetered Customers					
Total			108	108	108

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: FIMC HIDEAWAY INC.

YEAR OF REPORT
DECEMBER 31, 1997

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January	_____	328.6	_____	_____	_____
February	_____	123.2	_____	_____	_____
March	_____	355.4	_____	_____	_____
April	_____	328	_____	_____	_____
May	_____	258.7	_____	_____	_____
June	_____	258.1	_____	_____	_____
July	_____	284.9	_____	_____	_____
August	_____	203.2	_____	_____	_____
September	_____	276.9	_____	_____	_____
October	_____	186	_____	_____	_____
November	_____	253.9	_____	_____	_____
December	_____	235.6	_____	_____	_____
Total for Year	_____	2799.3	_____	_____	_____

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)

N/A

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: FIMC HIDEAWAY INC.

YEAR OF REPORT
DECEMBER 31, 1997

SYSTEM NAME: _____

WELLS AND WELL PUMPS
(If Available)

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1976</u>	<u>1976</u>	<u>1994</u>	_____
Types of Well Construction and Casing _____	<u>CABLE STEELCASE</u>	<u>CABLE STEELCASE</u>	_____	_____
Depth of Wells _____	<u>80 FT.</u>	<u>80 FT.</u>	<u>100 FT.</u>	_____
Diameters of Wells _____	<u>6"</u>	<u>6"</u>	<u>4"</u>	_____
Pump - GPM _____	<u>150</u>	<u>150</u>	<u>50</u>	_____
Motor - HP _____	<u>15</u>	<u>15</u>	<u>3</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>22,400</u>	_____	_____	_____
Ground or Elevated _____	<u>GROUND</u>	<u>ELEVATED</u>	_____	_____

HIGH SERVICE PUMPING

N/A

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

UTILITY NAME: FIMC HIDEAWAY INC.

YEAR OF REPORT
DECEMBER 31, 1997

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Gals. per day of source _____	_____	_____	_____
Type of Source _____	_____	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	<u>ELECTRIC</u>	<u>ELECTRIC</u>	_____
Make _____	<u>CHEM-TEC</u>	<u>CHEM-TEC</u>	_____
Gals. per day capacity _____	_____	_____	_____
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 _____	_____	_____	_____

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

- Present ERCs * now being served 21.95
- Maximum ERCs ** that system can efficiently serve 68.57
- Present system connection capacity (in ERC's) using existing lines _____
- Future connection capacity (in ERC's) upon service area buildout _____
- Estimated annual increase in ERCs * _____
- List fire fighting facilities and capacities (including number of fire hydrants) _____
- List percent of certificated area where service connections are installed (total for each county) _____
- What is the current need for system upgrading and/or expansion? NONE
- What are plans for future system upgrading and/or expansion? NONE
- Have questions 8 and 9 been discussed with an engineer? (if so, state name and address) N/A
- Has an application for a construction permit been filed with the DEP? (if so, explain) NO
- Department of Environmental Protection ID # _____
Water Management District ID # _____

* ERC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day
 ** Total Plant Capacity / 350 gallons

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: Firm HIDEAWAY INC

YEAR OF REPORT
DECEMBER 31, 1997

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ <u>2659</u>	\$ _____	\$ _____	\$ <u>2659</u>
352	Franchises	_____	_____	_____	_____
353	Land and Land Rights	_____	_____	_____	<u>0</u>
354	Structures and Improvements	<u>8</u>	_____	_____	_____
360	Collection Sewers - Force	_____	_____	_____	<u>64747</u>
361	Collection Sewers - Gravity	<u>64747</u>	_____	_____	_____
362	Special Collecting Structures	_____	_____	_____	<u>11785</u>
363	Services to Customers	<u>11785</u>	_____	_____	<u>3051</u>
364	Flow Measuring Devices	<u>3051</u>	_____	_____	<u>2295</u>
365	Flow Measuring Installations	<u>2295</u>	_____	_____	<u>8268</u>
370	Receiving Wells	<u>8268</u>	_____	_____	_____
371	Pumping Equipment	_____	_____	_____	_____
380	Treatment and Disposal Equipment	<u>23089</u>	_____	_____	<u>23089</u>
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	\$ <u>115894</u>	\$ _____	\$ _____	\$ <u>115894</u>

* This amount should tie to sheet F-5.

UTILITY NAME: FMC HIDEAWAY INC

YEAR OF REPORT
DECEMBER 31, 1997

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acc. 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		%	3.70%	\$ 0	\$	\$ 0	\$ 0
360	Collection Sewers - Force		%		32397		1620	34017
361	Collection Sewers - Gravity		%	2.50%				
362	Special Collecting Structures		%		5838		336	6174
363	Services to Customers		%	2.86%	720		180	900
364	Flow Measuring Devices		%	5.88%	521		132	659
365	Flow Measuring Installations		%	7.88%	549		336	915
370	Receiving Wells		%	4.00%	18404		1536	19940
371	Pumping Equipment		%	6.67%				
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		%		1328		72	1400
398	Other Tangible Plant		%	2.50%				
	Totals				\$ 64033	\$	\$ 4212	\$ 68835

* This amount should tie to Sheet F-5.

UTILITY NAME: FIMC HIDEAWAY INC

YEAR OF REPORT
DECEMBER 31, 1997

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 1572
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	1572
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	975
715	Purchased Power	
716	Fuel for Power Production	130
718	Chemicals	223
720	Materials and Supplies	
730	Contractual Services:	
	Operator and Management	
	Testing	
	Other	
	(TOTAL CONTRACTUAL SERVICES)	
740	Rents	5218
750	Transportation Expense	1875
755	Insurance Expense	240
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	308
770	Bad Debt Expense	1908
775	Miscellaneous Expenses	451
	Total Wastewater Operation And Maintenance Expense	\$ 14472

* 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)	
5/8"	D	1.0	108	109	109
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			
4"	D,C	25.0			
4"	T	30.0			
6"	D,C	50.0			
6"	T	62.5			
Other (Specify):					
Unmetered Customers					
			108	109	109

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: FLMC HIDEAWAY INC

YEAR OF REPORT
DECEMBER 31, 1994

PUMPING EQUIPMENT

N/A

Lift Station Number _____	_____	_____	_____	_____	_____	_____
Make or Type and nameplate data on pump _____	_____	_____	_____	_____	_____	_____
Year installed _____	_____	_____	_____	_____	_____	_____
Rated capacity _____	_____	_____	_____	_____	_____	_____
Size _____	_____	_____	_____	_____	_____	_____
Power:						
Electric _____	_____	_____	_____	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	_____	_____	_____	_____	_____	_____

SERVICE CONNECTIONS

N/A

Size (inches) _____	_____	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	_____	_____	_____	_____	_____	_____
Average length _____	_____	_____	_____	_____	_____	_____
Number of active service connections _____	_____	_____	_____	_____	_____	_____
Beginning of year _____	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____
End of year _____	_____	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____

COLLECTING AND FORCE MAINS

N/A

	Collecting Mains				Force Mains			
Size (inches) _____	_____	_____	_____	_____	_____	_____	_____	_____
Type of main _____	_____	_____	_____	_____	_____	_____	_____	_____
Length of main (nearest foot) _____	_____	_____	_____	_____	_____	_____	_____	_____
Beginning of year _____	_____	_____	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____	_____
End of year _____	_____	_____	_____	_____	_____	_____	_____	_____

MANHOLES

N/A

Size (inches) _____	_____	_____	_____	_____
Type of Manhole _____	_____	_____	_____	_____
Number of Manholes:				
Beginning of year _____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of Year _____	_____	_____	_____	_____

UTILITY NAME: FIMC HIDEAWAY INC

YEAR OF REPORT
DECEMBER 31. 1997

SYSTEM NAME: _____

TREATMENT PLANT N/A

Manufacturer _____	_____	_____	_____
Type _____	_____	_____	_____
"Steel" or "Concrete" _____	_____	_____	_____
Total Capacity _____	_____	_____	_____
Average Daily Flow _____	_____	_____	_____
Effluent 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 (000)	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>332</u>	<u>0</u>	<u>332</u>
February _____	<u>295</u>	<u>0</u>	<u>295</u>
March _____	<u>370</u>	<u>0</u>	<u>370</u>
April _____	<u>289</u>	<u>0</u>	<u>289</u>
May _____	<u>265</u>	<u>0</u>	<u>265</u>
June _____	<u>231</u>	<u>0</u>	<u>231</u>
July _____	<u>277</u>	<u>0</u>	<u>277</u>
August _____	<u>222</u>	<u>0</u>	<u>222</u>
September _____	<u>190</u>	<u>0</u>	<u>190</u>
October _____	<u>243</u>	<u>0</u>	<u>243</u>
November _____	<u>261</u>	<u>0</u>	<u>261</u>
December _____	<u>306</u>	<u>0</u>	<u>306</u>
Total for year _____	<u>3281</u>	<u>0</u>	<u>3281</u>

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: FIMC HIDEAWAY INC

YEAR OF REPORT
DECEMBER 31, 1997

SYSTEM NAME: _____

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

1. Present ERCs * now being served 32,10
2. Maximum ERCs ** that system can efficiently serve _____
3. Present system connection capacity (in ERC's) using existing lines _____
4. Future connection capacity (in ERC's) upon service area buildout _____
5. Estimated annual increase in ERCs * _____
6. State any plans and estimated completion dates for any enlargements of this system. _____

7. List percent of certificated area where service connections are installed (total for each county)

8. If present systems do not meet the requirements of DEP Rule 62-4, Florida Administrative Code, submit the following:
 - a. Evaluation of the present plant or plants in regard to meeting the DEP's rules.
 - b. Plans for funding and construction of the required upgrading.
 - c. Have these plans been coordinated with the DEP? _____
 - d. Do they concur? _____
 - e. When will construction begin? _____
9. Do you discharge effluent to surface waters? _____
10. Department of Environmental Protection ID # _____
Water Management District ID # _____

* $ERC = (Total\ Gallons\ Treated / 365\ days) / 280\ Gallons\ Per\ Day$

Note: Total Gallons Treated includes both Wastewater treated and Purchased Wastewater Treatment.

** Total Plant Capacity / 280 gallons

UTILITY NAME: FIMC HideAway Inc

YEAR OF REPORT
DECEMBER 31,

CERTIFICATION OF ANNUAL REPORT

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

YES NO

1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.

YES NO

2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES NO

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

YES NO

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

Items Certified

1. 2. 3. 4.

May Louise Weber, Pres.
(signature of chief executive officer of the utility)

1. 2. 3. 4.

(signature of chief financial officer of the utility)

Each of the four items must be certified YES or NO. Each item need not be certified by both officer. 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.