

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

426-W-362-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



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MAY - 5 1999

Florida Public Service Commission
Division of Water and Wastewater

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1998

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FINANCIAL

SECTION

REPORT OF

Fime Hideaway, INC
 (EXACT NAME OF UTILITY)
Fime PO Box 1435 | HIDEAWAY ADULT COMMUNITY
GAINESVILLE FL 32605 | CHIEFLAND FL 32626 LEVY
 Mailing Address | 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 LOUISE WEAVER</u>	<u>PRESIDENT</u>	<u>PO BOX 1435</u> <u>GAINESVILLE</u> <u>FL 32602</u>	
Person who prepared this report:			
Officers and Managers:			\$ <u>3156.00</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>Fime, INC.</u>	<u>100%</u>	<u>PO Box 639</u> <u>GAINESVILLE FL</u> <u>32602</u>	\$ <u>0</u>
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: FINE HIDEAWAY, INC

YEAR OF REPORT
DECEMBER 31, 1998

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential		\$ 22971	\$ 2196	\$ _____	\$ 44167
Commercial		_____	_____	_____	_____
Industrial		_____	_____	_____	_____
Multiple Family		_____	_____	_____	_____
Guaranteed Revenues		_____	_____	_____	_____
Other (Specify)		<u>740</u>	<u>720</u>	_____	<u>1460</u>
Total Gross Revenue		\$ <u>23711</u>	\$ <u>2196</u>	\$ _____	\$ <u>45627</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ (13979)	\$ (14665)	\$ _____	\$ (28644)
Depreciation Expense	F-5	(440)	(422)	_____	(832)
CIAC Amortization Expense	F-8	0	0	_____	0
Taxes Other Than Income	F-7	(657)	(657)	_____	(1314)
Income Taxes	F-7	0	0	_____	0
Total Operating Expense		\$ (19776)	\$ (19534)	\$ _____	\$ (39310)
Net Operating Income (Loss)		\$ <u>4935</u>	\$ <u>2382</u>	\$ _____	\$ <u>7317</u>
Other Income:					
Nonutility Income		\$ _____	\$ _____	\$ _____	\$ _____
Other Deductions:					
Miscellaneous Nonutility Expenses		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense		(1153)	(1153)	_____	(2306)
Net Income (Loss)		\$ <u>3782</u>	\$ <u>1229</u>	\$ _____	\$ <u>5011</u>

UTILITY NAME: FINC. HIGHWAY INC.

YEAR OF REPORT
DECEMBER 31, 1998

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>(127851)</u>	<u>(119499)</u>
Net Utility Plant -----		\$ <u>114288</u>	\$ <u>122640</u>
Cash -----		<u>(15640)</u>	<u>(13448)</u>
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----		<u>40</u>	<u>40</u>
<u>ELECTRIC DEPOSITS</u>		<u>8819</u>	<u>8819</u>
<u>LAND</u>			
Total Assets -----		\$ <u>107507</u>	\$ <u>118051</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>51077</u>	<u>46066</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>0</u>	<u>0</u>
Total Capital -----		\$ <u>96077</u>	\$ <u>91066</u>
Long Term Debt (224) -----	F-6	\$ -----	\$ -----
Accounts Payable (231) -----		<u>10000</u>	<u>25555</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>107507</u>	\$ <u>118051</u>

UTILITY NAME: FIMC HIDEAWAY, INC.

YEAR OF REPORT
DECEMBER 31, 1998

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>3858</u>	<u>4961</u>	_____	<u>8819</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>50664</u>	\$ <u>68835</u>	\$ _____	\$ <u>119499</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>54804</u>	\$ <u>73047</u>	\$ _____	\$ <u>127851</u>

UTILITY NAME: FIMC. HIDEAWAY, INC.

YEAR OF REPORT
DECEMBER 31, 1998

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	\$10	_____
Shares authorized _____	700	_____
Shares issued and outstanding _____	700	_____
Total par value of stock issued _____	7000	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ 46066
Changes during the year (Specify): <u>NET INCOME</u>	_____	5011
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ 51077

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: Finc HIDEAWAY, INC.

YEAR OF REPORT
DECEMBER 31. 1998

TAXES ACCRUED (236) N/A

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year _____	\$ _____	\$ _____	\$ _____	\$ _____
Add Accruals charged:				
State ad valorem tax _____	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax _____	_____	_____	_____	_____
Federal income tax _____	_____	_____	_____	_____
State income tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
2. Total Taxes Accrued _____	\$ _____	\$ _____	\$ _____	\$ _____
Deduct Taxes Paid:				
State ad valorem tax _____	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax _____	_____	_____	_____	_____
Federal income tax _____	_____	_____	_____	_____
State income tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
3. Total Taxes Paid _____	\$ _____	\$ _____	\$ _____	\$ _____
4. Balance end of year _____	\$ _____	\$ _____	\$ _____	\$ _____
(1 + 2 - 3 = 4)				

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 similiar 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: FIMC HIDEAWAY INC

YEAR OF REPORT: DECEMBER 31, 1998

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year	\$ 715	\$ 715	\$ 1430
2) Add credits during year	\$ 0	\$ 0	\$ 0
3) Total	715	715	1430
4) Deduct charges during the year	0	0	0
5) Balance end of year	715	715	1430
6) Less Accumulated Amortization	0	0	0
7) Net CIAC	\$ 715	\$ 715	\$ 1430

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: Film HIDEAWAY, INC.

YEAR OF REPORT
DECEMBER 31, 1998

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:	_____

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

UTILITY NAME: FMC HIDEAWAY, INC.

YEAR OF REPORT
DECEMBER 31, 1998

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: FIMC Hide Away, Inc.

YEAR OF REPORT
DECEMBER 31, 98

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				3858
303	Land and Land Rights	3858			4965
304	Structures and Improvements	4965			
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				22744
307	Wells and Springs	22744			
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				9222
311	Pumping Equipment	9222			579
320	Water Treatment Equipment	579			
330	Distribution Reservoirs and Standpipes	28442			28442
331	Transmission and Distribution Lines	34463			34463
333	Services	9007			9007
334	Meters and Meter Installations	5345			5345
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	\$ 121284	\$	\$	\$ 121284

UTILITY NAME: FINC. H. D. SAWAY, INC.

YEAR OF REPORT
DECEMBER 31, 1998

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

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)
304	Structures and Improvements		%	3.57%	\$ 2423	\$	\$ 180	\$ 2603
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Inakes		%					
307	Wells and Springs		%	3.70%	6645		840	7485
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment		%					
311	Pumping Equipment		%	5.98%	4795		540	5335
320	Water Treatment Equipment		%	14.29%	(539)		84	(6.55)
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains		%	3.33%	1304		948	13989
333	Services		%	2.43%	16330		912	17742
334	Meter & Meter Installations		%	2.86%	4711		253	4963
335	Hydrants		%	5.88%	1559		312	1871
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 <u>DEPRECIATION</u>		%	8.50%	1399		72	1971
	Totals				\$ 50664	\$	\$ 4140	\$ 54804

* This amount should tie to Sheet F-5.

UTILITY NAME: FIMC HIDEAWAY, INC

YEAR OF REPORT
DECEMBER 31, 1998

WATER OPERATION AND MAINTENANCE EXPENSE

Acct No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 1566
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	1578
604	Employee Pensions and Benefits	
610	Purchased Water	1033
615	Purchased Power	
616	Fuel for Power Production	
618	Chemicals	930
620	Materials and Supplies	
630	Contractual Services:	
	Operator and Management	
	Testing	6210
	Other	1920
	TOTAL CONTRACTUAL SERVICES	240
640	Rents	
650	Transportation Expense	
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	502
675	Miscellaneous Expenses	
	Total Water Operation And Maintenance Expense	\$ 13979

* 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, 1998

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	_____	286.4	_____	_____	_____
February	_____	285.9	_____	_____	_____
March	_____	290.2	_____	_____	_____
April	_____	457.3	_____	_____	_____
May	_____	253.8	_____	_____	_____
June	_____	324.5	_____	_____	_____
July	_____	293.5	_____	_____	_____
August	_____	195.4	_____	_____	_____
September	_____	135.7	_____	_____	_____
October	_____	211.7	_____	_____	_____
November	_____	287.8	_____	_____	_____
December	_____	238.7	_____	_____	_____
Total for Year	_____	3200.9	_____	_____	_____

If water is purchased for resale, indicate the following:

Vendor _____
Point of delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities below:

MAINS (FEET) 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, 1998

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 _____	_____	_____	_____	_____
Auxiliary Power _____	<u>2500 MIN.</u>	<u>2500 MIN.</u>	_____	_____
* 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)
Motors				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
Pumps				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: FINE HIDEAWAY, INC.

YEAR OF REPORT
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SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Gals. per day of source	<u>200,000</u>	<u>200,000</u>	_____
Type of Source	_____	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type	<u>ELECTRIC</u>	<u>ELECTRIC</u>	_____
Make	<u>CHEM-TEC</u>	<u>CHEM-TEC</u>	_____
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 25056
- 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) NONE
- List percent of certificated area where service connections are installed (total for each county) 80%
- 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) NO
- 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: FIMC Hideaway, Inc

YEAR OF REPORT
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WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ 2659	\$	\$	\$ 2659
352	Franchises				4961
353	Land and Land Rights	4961			0
354	Structures and Improvements	0			
360	Collection Sewers - Force				64747
361	Collection Sewers - Gravity	64747			
362	Special Collecting Structures				11785
363	Services to Customers	11785			3051
364	Flow Measuring Devices	3051			2295
365	Flow Measuring Installations	2295			8268
370	Receiving Wells	8268			
371	Pumping Equipment				
380	Treatment and Disposal Equipment	23089			23089
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: FIMC HIDEAWAY INC.

YEAR OF REPORT
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ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. 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 (i-g+h=i)
354	Structures and Improvements		%	3.70%	\$ 0	\$	\$	\$ 0
360	Collection Sewers - Force		%	2.50%	34017		1620	35637
361	Collection Sewers - Gravity		%					
362	Special Collecting Structures		%	2.86%	6174		336	6510
363	Services to Customers		%	5.48%	900		180	1080
364	Flow Measuring Devices		%	5.88%	659		132	791
365	Flow Measuring Installations		%	1.00%	5745		386	6081
370	Receiving Wells		%					
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment		%	6.67%	19940		1536	21476
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		%		1400		72	1472
398	Other Tangible Plant		%	2.50%				
	Totals				\$ 68835	\$	\$ 4212	\$ 73047

* This amount should tie to Sheet F-5.

UTILITY NAME: Finc HIDEAWAY, INC.

YEAR OF REPORT
DECEMBER 31, 1998

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 1366
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	1378
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	835
715	Purchased Power	
716	Fuel for Power Production	
718	Chemicals	609
720	Materials and Supplies	
730	Contractual Services:	
	Operator and Management	
	Testing	7448
	Other <u>TDAP CONTRACTUAL SERVICES</u>	1920
740	Rents	240
750	Transportation Expense	
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	469
775	Miscellaneous Expenses	
	Total Wastewater Operation And Maintenance Expense	\$ <u>14665</u>

* 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	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					
** D = Displacement C = Compound T = Turbine			Total		109

UTILITY NAME: FINC. HIDEAWAY, INC.

YEAR OF REPORT
DECEMBER 31, 1998

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, 1998

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 (000) Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>338</u>	_____	<u>338</u>
February _____	<u>360</u>	_____	<u>360</u>
March _____	<u>437</u>	_____	<u>437</u>
April _____	<u>426</u>	_____	<u>426</u>
May _____	<u>233</u>	_____	<u>233</u>
June _____	<u>210</u>	_____	<u>210</u>
July _____	<u>205</u>	_____	<u>205</u>
August _____	<u>238</u>	_____	<u>238</u>
September _____	<u>317</u>	_____	<u>317</u>
October _____	<u>273</u>	_____	<u>273</u>
November _____	<u>279</u>	_____	<u>279</u>
December _____	<u>261</u>	_____	<u>261</u>
Total for year _____	<u>3377</u>	_____	<u>3377</u>

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: FIMC HIDEAWAY, INC.

YEAR OF REPORT
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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.

35.0

1. Present ERCs * now being served _____
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 # _____

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

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

** Total Plant Capacity / 280 gallons

UTILITY NAME: FLMC HIDEAWAY, INC.

YEAR OF REPORT
DECEMBER 31, 1998

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.

Mary 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.