

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS652-10-AR
FIMC Hideaway, Inc.
P. O. Box 357246
Gainesville, FL 32635-7246

426W - 362S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



ECONOMIC REGULATION

11 APR -4 PM 1:36

REGISTRY SERVICE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2010

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA), Commission Rules and the definitions on the next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent, enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission
Division of Economic Regulation
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850
11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Economic Regulation, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

GENERAL DEFINITIONS

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (Rule 25-30.116, Florida Administrative Code)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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FIMC Hideaway, Inc.

FINANCIAL SECTION

FIMC Hideaway, Inc.

PO Box 357246
GAINESVILLE, FL 32635-7246
Mailing Address

3300 NW 28TH PLACE
GAINESVILLE, FL 32605
Street Address

LEVY
County OF
UTILITY

Telephone Number 352-375-3935 Date Utility First Organized Nov 23, 1981

Fax Number 352-373-8837 E-mail Address J AND R MCBRIDE @ COX, NET

Sunshine State One-Call of Florida, Inc. Member No. APPLIED FOR

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: 3300 NW 28TH PLACE GAINESVILLE, FL
352-316-5117 32605

Name of subdivisions where services are provided: HIDEAWAY MHP AND SPRINGSIDE MHP
BOTH IN CHIEFLAND, FL

CONTACTS

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>ROBERT MCBRIDE</u>	<u>PRESIDENT</u>	<u>3300 NW 28TH PL, GAINESVILLE, FL 32605</u>	<u>--0--</u>
Person who prepared this report: <u>ROBERT F. DODRILL SR</u>	<u>CONSULTANT</u>	<u>2307 AMHERST AVE. 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>JANET MCBRIDE</u>	<u>50%</u>	<u>SAME AS UTILITY</u>	\$ _____
			\$ _____
			\$ _____
			\$ _____

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2010

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 40,414	\$ 51,274	\$ _____	\$ 91,688
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ 40,414	\$ 51,274	\$ _____	\$ 91,688
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 29,100	\$ 40,925	\$ _____	\$ 70,025
Depreciation Expense -----	F-5	7,475	8,112	_____	15,587
CIAC Amortization Expense -----	F-8	(977)	(1,395)	_____	(2,372)
Taxes Other Than Income -----	F-7	2,564	3,118	_____	5,682
Income Taxes -----	F-7	_____	_____	_____	_____
Total Operating Expense -----		\$ 38,162	\$ 50,760	_____	\$ 88,922
Net Operating Income (Loss)		\$ 2,252	\$ 514	\$ _____	\$ 2,766
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss)		\$ 2,252	\$ 514	\$ _____	\$ 2,766

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2010

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 27,094	\$ 27,266	\$ _____	\$ 54,360
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ 27,094	\$ 27,266	\$ _____	\$ 54,360
Operation Expense (Must tie to pages W-3 and S-3)	W-3				
	S-3	\$ 16,482	\$ 17,601	\$ _____	\$ 34,083
Depreciation Expense -----	F-5	4,738	4,443	_____	9,181
CIAC Amortization Expense -----	F-8	(106)	(114)	_____	(220)
Taxes Other Than Income -----	F-7	1,500	1,602	_____	3,102
Income Taxes -----	F-7	-	-	_____	-
Total Operating Expense -----		\$ 22,614	23,532	_____	\$ 46,146
Net Operating Income (Loss) -----		\$ 4,480	\$ 3,734	\$ _____	\$ 8,214
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	_____	_____	_____
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss) -----		\$ 4,480	\$ 3,734	\$ _____	\$ 8,214

F-3 HIDEAWAY SYSTEM

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2010

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 13,320	\$ 24,008	\$ _____	\$ 37,328
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ 13,320	\$ 24,008	\$ _____	\$ 37,328
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 12,618	\$ 23,324	\$ _____	\$ 35,942
Depreciation Expense -----	F-5	2,737	3,669	_____	6,406
CIAC Amortization Expense -----	F-8	(871)	(1,281)	_____	(2,152)
Taxes Other Than Income -----	F-7	1,064	1,516	_____	2,580
Income Taxes -----	F-7	-	-	_____	-
Total Operating Expense -----		\$ 15,548	27,228	_____	\$ 42,776
Net Operating Income (Loss)		\$ (2,228)	\$ (3,220)	\$ _____	\$ (5,448)
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	_____	_____	_____
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss)		\$ (2,228)	\$ (3,220)	\$ _____	\$ (5,448)

F-3 SPRINGSIDE SYSTEM

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2010

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ 578,423	\$ 576,071
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	433,827	420,817
Net Utility Plant _____		\$ 144,596	\$ 155,254
Cash _____		300	300
Customer Accounts Receivable (141) _____		3,968	3,968
Other Assets (Specify): _____			
ELECTRIC DEPOSITE		40	40
CWIP LAND		5,000	5,000
Total Assets _____		\$ 153,904	\$ 164,562
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	500	500
Preferred Stock Issued (204) _____	F-6		59,754
Other Paid in Capital (211) _____		50,496	
Retained Earnings (215) _____	F-6	(15,946)	(18,712)
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6		41,542
Total Capital _____		\$ 35,050	\$ 82,584
Long Term Debt (224) _____	F-6	\$ 50,000	\$ 52,675
Accounts Payable (231) _____		340	340
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		5,607	5,298
Other Liabilities (Specify) _____			
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	62,907	64,707
Total Liabilities and Capital _____		\$ 153,904	\$ 164,562

50,496

41,542

52,675

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2010

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ 253,703	\$ 253,644
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	210,188	201,228
Net Utility Plant _____		\$ 43,515	\$ 52,416
Cash _____		100	100
Customer Accounts Receivable (141) _____		3,968	3,968
Other Assets (Specify): _____			
ELECTRIC DEPOSITE		40	40
CWIP LAND		4,000	4,000
Total Assets _____		\$ 51,623	\$ 60,524
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	500	500
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		13,424	30,520
Retained Earnings (215) _____	F-6	31,067	22,853
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6		
Total Capital _____		\$ 44,991	\$ 53,873
Long Term Debt (224) _____	F-6	\$	\$
Accounts Payable (231) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		3,102	2,901
Other Liabilities (Specify) _____			
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	3,530	3,750
Total Liabilities and Capital _____		\$ 51,623	\$ 60,524

F-4 HIDEAWAY SYSTEM

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2010

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ 324,720	\$ 322,427
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	223,639	219,589
Net Utility Plant _____		\$ 101,081	\$ 102,838
Cash _____		200	200
Customer Accounts Receivable (141) _____			
Other Assets (Specify): _____			
LAND CWIP		1,000	1,000
Total Assets _____		\$ 102,281	\$ 104,038
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6		
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		37,072	29,234
Retained Earnings (215) _____	F-6	(47,013)	(41,565)
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6		
Total Capital _____		\$ (9,941)	\$ (12,331)
Long Term Debt (224) _____	F-6	\$ 50,000	\$ 52,675
Accounts Payable (231) _____		340	340
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		2,505	2,394
Other Liabilities (Specify) _____			
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	59,377	60,957
Total Liabilities and Capital _____		\$ 102,281	\$ 104,038

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2010

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>245,762</u>	\$ <u>332,661</u>	\$ _____	\$ <u>578,423</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>245,762</u>	\$ <u>332,661</u>	\$ _____	\$ <u>578,423</u>

ACCUMULATED DEPRECIATION (AD) AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>165,209</u>	\$ <u>255,608</u>	\$ _____	\$ <u>420,817</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>7,473</u>	\$ <u>8,112</u>	\$ _____	\$ <u>15,585</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>7,473</u>	\$ <u>8,112</u>	\$ _____	\$ <u>15,585</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ <u>275</u>	\$ <u>1,869</u>	\$ _____	\$ <u>2,144</u>
Cost of removal _____	<u>68</u>	<u>363</u>	_____	<u>431</u>
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>343</u>	\$ <u>2,232</u>	\$ _____	\$ <u>2,573</u>
Balance End of Year _____	\$ <u>172,339</u>	\$ <u>261,488</u>	\$ _____	\$ <u>433,827</u>

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2010

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>129,502</u>	\$ <u>124,201</u>	\$ _____	\$ <u>253,703</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>129,502</u>	\$ <u>124,201</u>	\$ _____	\$ <u>253,703</u>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>99,087</u>	\$ <u>102,141</u>	\$ _____	\$ <u>201,228</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>4,738</u>	\$ <u>4,443</u>	\$ _____	\$ <u>9,181</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>4,738</u>	\$ <u>4,443</u>	\$ _____	\$ <u>9,181</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ <u>176</u>	\$ _____	\$ _____	\$ <u>176</u>
Cost of removal _____	<u>45</u>	_____	_____	<u>45</u>
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>221</u>	\$ <u>-0-</u>	\$ _____	\$ <u>221</u>
Balance End of Year _____	\$ <u>103,604</u>	\$ <u>106,584</u>	\$ _____	\$ <u>210,188</u>

F-5 HIDEAWAY

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2010

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>116,260</u>	\$ <u>208,460</u>	\$ _____	\$ <u>324,720</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>116,260</u>	\$ <u>208,460</u>	\$ _____	\$ <u>324,720</u>

ACCUMULATED DEPRECIATION (AD) AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>66,122</u>	\$ <u>153,467</u>	\$ _____	\$ <u>219,589</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>2,735</u>	\$ <u>3,669</u>	\$ _____	\$ <u>6,404</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>2,735</u>	\$ <u>3,669</u>	\$ _____	\$ <u>6,404</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ <u>99</u>	\$ <u>1,869</u>	\$ _____	\$ <u>1,968</u>
Cost of removal _____	<u>23</u>	<u>363</u>	_____	<u>386</u>
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>122</u>	\$ <u>2,232</u>	\$ _____	\$ <u>2,354</u>
Balance End of Year _____	\$ <u>68,735</u>	\$ <u>154,904</u>	\$ _____	\$ <u>223,639</u>

F-5 *SPRINGSIDE*

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2010

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	\$ 1.00	_____
Shares authorized _____	1,000	_____
Shares issued and outstanding _____	1,000	_____
Total par value of stock issued _____	1,000	_____
Dividends declared per share for year _____	-0-	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ (18,712)
Changes during the year (Specify): 2010 NOI HIDEAWAY	_____	8,214
2010 NOI SPRINGSIDE	_____	(5,448)
Balance end of year _____	\$ _____	\$ (15,946)

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): N/A	_____	_____
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	
DEMAND NOTE	-	-	\$ 50,000
Total _____			\$ 50,000

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2010

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	\$ 1.00	
Shares authorized _____	500	
Shares issued and outstanding _____	500	
Total par value of stock issued _____	500	
Dividends declared per share for year _____	-0-	

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ 22,853
Changes during the year (Specify): 2010 NO1		8,214
Balance end of year _____	\$ _____	\$ 31,067

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): N/A		
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	
_____			\$ -0-

Total _____			\$ _____

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2010

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	# 1.00	
Shares authorized _____	500	
Shares issued and outstanding _____	500	
Total par value of stock issued _____	500	
Dividends declared per share for year _____		

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ (41,565)
Changes during the year (Specify): NOL FOR 2010		(5,448)
Balance end of year _____	\$ _____	\$ (47,013)

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____ N/A	\$ _____	\$ _____
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	
DEMAND NOTE	-	-	\$ 50,000
Total _____			\$ _____

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2010

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 _____	771	811	_____	1,582
Regulatory assessment fee _____	1,818	3,118	_____	4,936
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 2,589	\$ 3,929	\$ _____	\$ 6,518

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
_____	\$ _____	\$ _____	_____
SEE SEPARATE	\$ _____	\$ _____	_____
LISTINGS F-7 (H)	\$ _____	\$ _____	_____
F-7 (S)	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2010

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 -----	281	375	_____	656
Regulatory assessment fee -----	1219	1227	_____	2446
Other (Specify) -----	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense -----	\$ 1,500	\$ 1,602	\$ _____	\$ 3,102

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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
Two Fold ENGINEERS	\$ 3,825	\$ 6,600	OPERATOR SVCS
A ABLE SEPTIC	\$ _____	\$ 2,538	SLUDGE HAULING
CENTRAL FL COOP	\$ 445	\$ 2,087	PURCHASED POWER
Two Fold BILLING	\$ 3,062	\$ _____	BILLING & MTR READING
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

F-7 HIDEAWAY

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2010

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	390	436	_____	826
Regulatory assessment fee	599	1080	_____	1,679
Other (Specify)	_____	_____	_____	_____
Total Tax Expense	\$ 989	\$ 1,516	\$ _____	\$ 2,505

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
CENTRAL FL COOP	\$ 2,904	\$ 3,013	PURCHASED POWER
TWO FOLD WATER SVC	\$ 1,740	\$ 11,220	OPERATOR SVCS
TWO FOLD TESTING	\$ 1,190	\$ 881	TESTING
RUSSELL PRAFKE	\$ 665	\$ 665	DIRECT LABOR
A ABLP SEPTIC	\$ -	\$ 1,494	SLUDGE HAULING

F-7 SPRINGSIDE SYSTEM

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2010

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 35,570	\$ 73,372	\$ 108,942
2) Add credits during year _____	\$ 425	\$ 950	\$ 1,375
3) Total _____	35,995	74,322	110,317
4) Deduct charges during the year _____			
5) Balance end of year _____	17,489	29,921	47,410
6) Less Accumulated Amortization _____			
7) Net CIAC _____	\$ 18,506	\$ 44,401	\$ 62,907

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
None				
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	Water	Wastewater
METER CHARGE	1	\$ 425-	\$ 425-	\$ _____
HOOK-UP CHARGE	1	950-		950-
Total Credits During Year (Must agree with line # 2 above.) _____			\$ 425	\$ 950

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ 16,512	\$ 27,723	\$ 44,235
Add Debits During Year: _____	1,977	1,395	2,372
2609 FERRIS CORR.		903	903
Deduct Credits During Year: _____			
Balance End of Year (Must agree with line #6 above.)	\$ 17,489	\$ 29,921	\$ 47,410

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2010

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	2,820	3,072	5,892
4) Deduct charges during the year			
5) Balance end of year			
6) Less Accumulated Amortization	1,140	1,222	2,362
7) Net CIAC	\$ 1,680	\$ 1,850	\$ 3,530

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
NONE			
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	
NONE		\$	\$
Total Credits During Year (Must agree with line # 2 above.)		\$	\$

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year	\$ 1,034	\$ 1,108	\$ 2,142
Add Debits During Year:	706	114	220
Deduct Credits During Year:			
Balance End of Year (Must agree with line #6 above.)	\$ 1,140	\$ 1,222	\$ 2,362

F-8 HIDEAWAY SYSTEM

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2010

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 32,750	\$ 70,300	\$ 103,050
2) Add credits during year _____	\$ 425	\$ 950	\$ 1,375
3) Total _____	33,175	71,250	104,425
4) Deduct charges during the year _____			
5) Balance end of year _____	16,349	28,649	45,048
6) Less Accumulated Amortization _____			
7) Net CIAC _____	\$ 16,826	\$ 42,551	\$ 59,377

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
NONE			
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	
METER CHARGE	1	\$ 425-	\$ 425-
HOOK-UP CHARGE	1	950-	\$ 950-
Total Credits During Year (Must agree with line # 2 above.) _____		\$ 425	\$ 950

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ 15,478	\$ 26,615	\$ 42,093
Add Debits During Year: _____	871	1,281	2,152
Deduct Credits During Year: _____		+ 803	803
Balance End of Year (Must agree with line #6 above.) _____	\$ 16,349	\$ 28,649	\$ 45,048

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

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2010

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	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	<u>N/A</u>	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ <u>_____</u>	<u>100.00</u> %		<u>_____</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:	<u>N/A</u> %
Commission Order Number approving AFUDC rate:	<u>N/A</u>

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

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2010

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	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	N/A	_____	_____	N/A
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):

N/A

FIMC Hideaway, Inc.

WATER OPERATING SECTION

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2010

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 3,345	\$	\$	\$ 3,345
302	Franchises				
303	Land and Land Rights	3,858			3,858
304	Structures and Improvements	6,867			6,867
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	20,094			20,094
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	10,492			10,492
320	Water Treatment Equipment	2,336			2,336
330	Distribution Reservoirs and Standpipes	30,882			30,882
331	Transmission and Distribution Lines	32,588			32,588
333	Services	9,007			9,007
334	Meters and Meter Installations	9,067	235	176	9,126
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	907			907
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	\$ 129,443	\$ 235	\$ 176	\$ 129,502

FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2010

UTILITY NAME:

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
301	ORGANIZATION	40	%	2.5	2,478		84	2,562
304	Structures and Improvements	38	%	3.27	4,627		245	4,872
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.7	15,022		793	15,770
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment		%					
311	Pumping Equipment	17	%	5.88	8,913		700	9,613
320	Water Treatment Equipment	17	%	5.88	(674)		137	(537)
330	Distribution Reservoirs & Standpipes	30	%	3.33	24,522		1,028	25,550
331	Trans. & Dist. Mains	38	%	2.63	26,964		857	27,821
333	Services	35	%	2.86	7,841		258	8,099
334	Meter & Meter Installations	32	%	3.12	9,163	221	535	9,477
335	Hydrants		%					
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment	6	%	16.67	227		151	378
341	Equipment		%					
342	Transportation Equipment		%					
343	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		%					
	Totals				99,087	221	4,738	103,605

* This amount should tie to Sheet F-5.

W-2 HIDEAWAY

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2010

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	445
616	Fuel for Power Production	_____
618	Chemicals	_____
620	Materials and Supplies	419
630	Contractual Services:	
	Billing	3062
	Professional	261
	Testing	480
	Other	5097
640	Rents	1,800
650	Transportation Expense	_____
655	Insurance Expense	825
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
670	Bad Debt Expense	2,161
675	Miscellaneous Expenses	1,932
	Total Water Operation And Maintenance Expense	\$ 16,482 *

* 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	117 *	117
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			<u>112</u>	<u>117</u>	<u>117</u>

** D = Displacement
C = Compound
T = Turbine

* MORE
ACCURATE
COUNT

14 HAVE
WELLS

UTILITY NAME: FIMC Hideaway, Inc.
 SYSTEM NAME: _____

YEAR OF REPORT
 DECEMBER 31, 2010

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 _____	_____	SEE _____	_____	_____	293,340
February _____	_____	_____	_____	_____	226,630
March _____	_____	FINE _____	FOR _____	_____	221,600
April _____	_____	SPRINGSIDE _____	_____	_____	264,280
May _____	_____	_____	_____	_____	959,131
June _____	_____	_____	_____	_____	234,300
July _____	_____	WATER _____	_____	_____	195,580
August _____	_____	PRODUCT _____	ON _____	_____	207,951
September _____	_____	_____	_____	_____	189,829
October _____	_____	_____	_____	_____	179,910
November _____	_____	_____	_____	_____	230,050
December _____	_____	_____	_____	_____	263,070
Total for Year _____	_____	_____	_____	_____	3,465,721

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 AND PVC	VAR	5,500	_____	_____	5,500
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: _____

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1976	1976	1994	
Types of Well Construction and Casing _____	CABLE W/ STEEL CASE	CABLE STEEL CASE		
Depth of Wells _____	80'	80'	100'	
Diameters of Wells _____	6"	6"	4"	
Pump - GPM _____	150	150	50	
Motor - HP _____	15	15	3	
Motor Type * _____				
Yields of Wells in GPD _____	2,500	2,500		
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)
Motors				
Manufacturer _____				
Type _____	N/A	N/A		
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, 2010

SOURCE OF SUPPLY

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

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	<u>ELECTRIC</u>	_____	_____
Make _____	<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: _____

YEAR OF REPORT
DECEMBER 31, 2010

SYSTEM NAME: HIDEAWAY

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. UNKNOWN
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? NO
7. Attach a description of the fire fighting facilities. NONE
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
NONE
9. When did the company last file a capacity analysis report with the DEP? _____
10. If the present system does not meet the requirements of DEP rules, submit the following: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules. N/A
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading. N/A
 - e. Is this system under any Consent Order with DEP? NO
11. Department of Environmental Protection ID # #2380485
12. Water Management District Consumptive Use Permit # _____
 - a. Is the system in compliance with the requirements of the CUP? YES
 - b. If not, what are the utility's plans to gain compliance? N/A

* 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).

FIMC Hideaway, Inc.

WASTEWATER OPERATING SECTION

H

HIDEAWAY SYSTEM

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2010

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization _____	\$ 2,340	\$ _____	\$ _____	\$ 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 _____	66,622	_____	_____	66,622
362	Special Collecting Structures _____	_____	_____	_____	_____
363	Services to Customers _____	11,785	_____	_____	11,785
364	Flow Measuring Devices _____	_____	_____	_____	_____
365	Flow Measuring Installations _____	_____	_____	_____	_____
370	Receiving Wells _____	9,144	_____	_____	9,144
371	Pumping Equipment _____	_____	_____	_____	_____
380	Treatment and Disposal Equipment _____	26,842	_____	_____	26,842
381	Plant Sewers _____	_____	_____	_____	_____
382	Outfall Sewer Lines _____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment _____	1,600	_____	_____	1,600
390	Office Furniture and Equipment _____	907	_____	_____	907
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 _____	\$ 124,201	\$ -0-	\$ -0-	\$ 124,201 *

* This amount should tie to sheet F-5.

FIMC Hideaway, Inc.

UTILITY NAME:

YEAR OF REPORT
DECEMBER 31, 2010

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (i-g+h-i)
351	ORGANIZATION	40	%	2.5%	1,969	\$ -	59	2028
354	Structures and Improvements	-	%	-				
355	Power Generation Equipment		%					
360	Collection Sewers - Force	40	%	2.50%	54,117		1,666	55,783
361	Collection Sewers - Gravity		%					
362	Special Collecting Structures	35	%	2.86%	10,224		337	10,561
363	Services to Customers		%					
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells	20 1/2	%	3.64%	8,409		333	8,740
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment	15	%	6.67%	27,037		1,790	28,827
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment	15	%	6.67%	160		109	267
390	Office Furniture and Equipment	6	%	16.67%	227		151	378
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				102,141	\$	4,443	\$ 106,584

* This amount should tie to Sheet F-5.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2010

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	2,538
715	Purchased Power	2,087
716	Fuel for Power Production	_____
718	Chemicals	_____
720	Materials and Supplies	660
730	Contractual Services:	
	Billing	_____
	Professional	261
	Testing	_____
	Other	7,494
740	Rents	1,800
750	Transportation Expense	_____
755	Insurance Expense	600
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	2,161
775	Miscellaneous Expenses	_____
	Total Wastewater Operation And Maintenance Expense	\$ 17,601*

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	74	103	103
General Service					
5/8"	D	1.0			
3/4"	D	1.5	ESTIMATE	MORE	
1"	D	2.5		ACCURATE	
1 1/2"	D,T	5.0		COUNT	
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			74	103	103

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2010

PUMPING EQUIPMENT

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

SERVICE CONNECTIONS

Size (inches) _____	3" $\frac{1}{2}$	4"				
Type (PVC, VCP, etc.) _____	PVC					
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

	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) _____	PRECAST CONCRETE		
Type of Manhole _____			
Number of Manholes: _____			
Beginning of year _____	17		
Added during year _____			
Retired during year _____			
End of Year _____	17		

FIMC Hideaway, Inc.

UTILITY NAME: _____

SYSTEM NAME: HIDEAWAY

YEAR OF REPORT DECEMBER 31, <u>2010</u>
--

TREATMENT PLANT

Manufacturer _____	<u>MAROLF</u>	_____	_____
Type _____	<u>EXTENDED AIR</u>	_____	_____
"Steel" or "Concrete" _____	_____	_____	_____
Total Permitted Capacity _____	<u>20,000</u>	_____	_____
Average Daily Flow _____	_____	_____	_____
Method of Effluent Disposal _____	_____	_____	_____
Permitted Capacity of Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated _____	_____	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer _____	_____	<u>UNKNOWN THIS YEAR</u>	_____	_____
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 _____	<u>172</u>	_____	<u>172</u>
February _____	<u>152</u>	_____	<u>152</u>
March _____	<u>176</u>	_____	<u>176</u>
April _____	<u>161</u>	_____	<u>161</u>
May _____	<u>168</u>	_____	<u>168</u>
June _____	<u>118</u>	_____	<u>118</u>
July _____	<u>120</u>	_____	<u>120</u>
August _____	<u>131</u>	_____	<u>131</u>
September _____	<u>133</u>	_____	<u>133</u>
October _____	<u>149</u>	_____	<u>149</u>
November _____	<u>150</u>	_____	<u>150</u>
December _____	<u>145</u>	_____	<u>145</u>
Total for year _____	<u>1,775</u>	_____	<u>1,775</u>

If Wastewater Treatment is purchased, indicate the vendor: _____

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2010

SYSTEM NAME: HIDEAWAY SUBDIVISION

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. 219

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*. " " " " "

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
NONE

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? N/A
If so, when? N/A

9. Has the utility been required by the DEP or water management district to implement reuse? No
If so, what are the utility's plans to comply with this requirement? N/A

10. When did the company last file a capacity analysis report with the DEP? UNKNOWN

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? N/A
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 # FLA 011651

* 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.

WATER OPERATING SECTION

SPRINGSIDE "S"

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2010

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises	_____	_____	_____	_____
303	Land and Land Rights	<u>12,000</u>	_____	_____	<u>12,000</u>
304	Structures and Improvements	<u>32,941</u>	<u>1,130</u>	_____	<u>34,071</u>
305	Collecting and Impounding Reservoirs	_____	_____	_____	_____
306	Lake, River and Other Intakes	_____	_____	_____	_____
307	Wells and Springs	<u>1,304</u>	_____	_____	<u>1,304</u>
308	Infiltration Galleries and Tunnels	_____	_____	_____	_____
309	Supply Mains	_____	_____	_____	_____
310	Power Generation Equipment	<u>445</u>	_____	_____	<u>445</u>
311	Pumping Equipment	<u>6,183</u>	_____	_____	<u>6,183</u>
320	Water Treatment Equipment	<u>1,964</u>	_____	_____	<u>1,964</u>
330	Distribution Reservoirs and Standpipes	<u>2,441</u>	_____	_____	<u>2,441</u>
331	Transmission and Distribution Lines	<u>42,228</u>	_____	_____	<u>42,228</u>
333	Services	<u>2,724</u>	<u>210</u>	_____	<u>2,934</u>
334	Meters and Meter Installations	<u>11,372</u>	<u>218</u>	<u>99</u>	<u>11,490</u>
335	Hydrants	_____	_____	_____	_____
336	Backflow Prevention Devices	<u>293</u>	_____	_____	<u>293</u>
339	Other Plant and Miscellaneous Equipment	_____	_____	_____	_____
340	Office Furniture and Equipment	<u>907</u>	_____	_____	<u>907</u>
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>114,802</u>	\$ <u>1,558</u>	\$ <u>99</u>	\$ <u>116,260</u>

FIMC Hideaway, Inc.

UTILITY NAME:

YEAR OF REPORT
DECEMBER 31, 2010

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f+g-h=i) (i)
304	Structures and Improvements	28	%	3.57 %	\$ 32,942	\$	\$ 20	\$ 32,962
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.17 %	(902)		48	(854)
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment	17	%	5.88 %	118		26	144
311	Pumping Equipment	15	%	6.67 %	1808		412	2220
320	Water Treatment Equipment	17	%	5.88 %	748		115	863
330	Distribution Reservoirs & Standpipes	30	%	3.33 %	122		81	203
331	Trans. & Dist. Mains	38	%	2.63 %	25,408		1,111	26,519
333	Services	35	%	2.86 %	627		81	708
334	Meter & Meter Installations	17	%	5.88 %	5,343	122	673	5,794
335	Hydrants		%					
336	Backflow Prevention Devices	17	%	5.88 %	(217)		17	(200)
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment	6	%	16.67 %	227		151	378
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		%					
	Totals				\$ 66,124	\$	\$	\$ 68,737

* This amount should tie to Sheet F-5.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2010

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	2,904
616	Fuel for Power Production	_____
618	Chemicals	_____
620	Materials and Supplies	370
630	Contractual Services:	
	Billing	237
	Professional	261
	Testing	1,190
	Other	4,111
640	Rents	1,800
650	Transportation Expense	_____
655	Insurance Expense	600
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
670	Bad Debt Expense	449
675	Miscellaneous Expenses	696
	Total Water Operation And Maintenance Expense	\$ 12,618*

* 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	74	80*	80
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
General Service					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers	_____	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			Total		
			74	80	80

W-3 S * BETTER CUSTOMER COUNT (NO ADDITIONS)

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2010

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f) *
January	_____	1,282.5	_____	_____	172.9
February	_____	865.5	_____	_____	117.0
March	_____	1,013.0	_____	_____	190.4
April	_____	1,384.0	_____	_____	319.3
May	_____	1,373.0	_____	_____	190.5
June	_____	1,342.0	_____	_____	174.0
July	_____	1,364.7	_____	_____	101.7
August	_____	1,322.3	_____	_____	112.6
September	_____	1,251.0	_____	_____	148.6
October	_____	566.7	_____	_____	167.3
November	_____	603.3	_____	_____	180.0
December	_____	643.0	_____	_____	158.0
Total for Year	_____	13,061.0	_____	_____	2,032.3 *

If water is purchased for resale, indicate the following: * SEE ALSO WATER SOLD TO HIDEAWAY SUBDIVISION W-4(H)
 Vendor _____
 Point of delivery N/A

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

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
<u>PVC</u>	<u>6"</u>	<u>800</u>	_____	_____	<u>800</u>
<u>PVC</u>	<u>2"</u>	<u>4,000</u>	_____	_____	<u>4,000</u>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2010

SYSTEM NAME: SPRINGSIDE SYSTEM

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1983</u>	<u>1983</u>	_____	_____
Types of Well Construction and Casing _____	<u>STEEL</u>	<u>STEEL</u>	_____	_____
Depth of Wells _____	<u>81'</u>	<u>97'</u>	_____	_____
Diameters of Wells _____	<u>6"</u>	<u>6"</u>	_____	_____
Pump - GPM _____	<u>120</u>	<u>120</u>	_____	_____
Motor - HP _____	<u>5</u>	<u>5</u>	_____	_____
Motor Type * _____	<u>SUBMERS.</u>	<u>SUBMERS</u>	_____	_____
Yields of Wells in GPD _____	<u>172,800</u>	<u>172,800</u>	_____	_____
Auxiliary Power _____	<u>No</u>	<u>No</u>	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	<u>STEEL</u>	_____	_____	_____
Capacity of Tank _____	<u>4,000</u>	_____	_____	_____
Ground or Elevated _____	<u>GROUND</u>	_____	_____	_____

HIGH SERVICE PUMPING

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

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2010

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day _____	216,000	_____	_____
Type of Source _____	WELLS	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	COMMUNITY	_____	_____
Make _____	CAT 5, CLASS D	_____	_____
Permitted Capacity (GPD) _____	117,000 GPD	_____	_____
High service pumping Gallons per minute _____	-	_____	_____
Reverse Osmosis _____	-	_____	_____
Lime Treatment Unit Rating _____	-	_____	_____
Filtration Pressure Sq. Ft. _____	-	_____	_____
Gravity GPD/Sq.Ft. _____	-	_____	_____
Disinfection Chlorinator _____	LIQUID INJECTION	_____	_____
Ozone _____	-	_____	_____
Other _____	-	_____	_____
Auxiliary Power _____	No	_____	_____

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2010

SYSTEM NAME: _____

GENERAL WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 76
2. Maximum number of ERCs * which can be served. 104
3. Present system connection capacity (in ERCs *) using existing lines. 104
4. Future connection capacity (in ERCs *) upon service area buildout. 104
5. Estimated annual increase in ERCs *. 0-2
6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? N/A
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
No PLANS
9. When did the company last file a capacity analysis report with the DEP? 2010
10. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules. N/A
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # #2381409
12. Water Management District Consumptive Use Permit # UNKNOWN THIS YEAR
 - a. Is the system in compliance with the requirements of the CUP? YES
 - b. If not, what are the utility's plans to gain compliance? N/A

* 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).

FIMC Hideaway, Inc.

WASTEWATER OPERATING SECTION

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2010

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises	_____	_____	_____	_____
353	Land and Land Rights	5,422	_____	_____	5,422
354	Structures and Improvements	4,647	_____	_____	4,647
355	Power Generation Equipment	_____	_____	_____	_____
360	Collection Sewers - Force	4,775	_____	_____	4,775
361	Collection Sewers - Gravity	115,923	_____	1,869	114,054
362	Special Collecting Structures	_____	_____	_____	_____
363	Services to Customers	8,215	210	_____	8,425
364	Flow Measuring Devices	_____	_____	_____	_____
365	Flow Measuring Installations	_____	_____	_____	_____
370	Receiving Wells	_____	2,493	_____	2,493
371	Pumping Equipment	_____	_____	_____	_____
380	Treatment and Disposal Equipment	67,481	_____	_____	67,481
381	Plant Sewers	_____	_____	_____	_____
382	Outfall Sewer Lines	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment	256	_____	_____	256
390	Office Furniture and Equipment	907	_____	_____	907
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	\$ 207,626	\$ 2,703	\$ 1,869	\$ 208,460*

* This amount should tie to sheet F-5.

FIMC Hideaway, Inc.

UTILITY NAME:

YEAR OF REPORT
DECEMBER 31, 2010

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (i-g+h=f) (i)
354	Structures and Improvements	27	%	3.70%	952		172	1,124
355	Power Generation Equipment		%					
360	Collection Sewers - Force	27	%	3.70%	4,380		177	4,457
361	Collection Sewers - Gravity	40	%	2.50%	76,374	2,232	2,875	77,014
362	Special Collecting Structures		%					
363	Services to Customers	35	%	2.86%	4,053		238	4,291
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells		%				42	42
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment	15	%	6.67%	67,481		-	67,481
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment	15	%	6.67%	99		14	113
390	Office Furniture and Equipment		%					
391	Equipment - CABLES	6	%	16.67%	227		151	378
392	Transportation Equipment		%					
393	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				153,466	2,232	3,669	154,903

* This amount should tie to Sheet F-5.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2010

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	1,494
715	Purchased Power	3,013
716	Fuel for Power Production	_____
718	Chemicals	_____
720	Materials and Supplies	370
730	Contractual Services:	
	Billing	_____
	Professional	648
	Testing	60
	Other	12,966
740	Rents	1,800
750	Transportation Expense	_____
755	Insurance Expense	600
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	450
775	Miscellaneous Expenses	1,924
	Total Wastewater Operation And Maintenance Expense	\$ 23,324 *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	74	80 *	80
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			<u>74</u>	<u>80</u>	<u>80</u>

* BETTER / MORE ACCURATE COUNT

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2010

PUMPING EQUIPMENT

Lift Station Number _____	1					
Make or Type and nameplate data on pump _____	Sub.					
Year installed _____	2002					
Rated capacity _____	7.5					
Size _____						
Power:						
Electric _____	✓					
Mechanical _____						
Nameplate data of motor _____						

SERVICE CONNECTIONS

Size (inches) _____	4"					
Type (PVC, VCP, etc.) _____	PVC					
Average length _____						
Number of active service connections _____						
Beginning of year _____	76					
Added during year _____						
Retired during year _____						
End of year _____	76					
Give full particulars concerning inactive connections _____	-					

COLLECTING AND FORCE MAINS

	Collecting Mains		Force Mains			
Size (inches) _____	8"	6"				
Type of main _____	PVC	PVC				
Length of main (nearest foot) _____	5,900	800				
Beginning of year _____						
Added during year _____						
Retired during year _____						
End of year _____	5,900	800				

MANHOLES

Size (inches) _____	36"		
Type of Manhole _____			
Number of Manholes:			
Beginning of year _____	17		
Added during year _____			
Retired during year _____			
End of Year _____	17		

UTILITY NAME: FIMC HIDEAWAY, INC

SYSTEM NAME: SPRINGSIDE SYSTEM

YEAR OF REPORT
DECEMBER 31, 2010

TREATMENT PLANT

Manufacturer	<u>MC NEAL</u>		
Type	<u>EXTENDED AIRATION</u>		
"Steel" or "Concrete"	<u>CONCRETE</u>		
Total Permitted Capacity	<u>30,000</u>		
Average Daily Flow	<u>9,000</u>		
Method of Effluent Disposal	<u>PERC POUNDS</u>		
Permitted Capacity of Disposal	<u>-</u>		
Total Gallons of Wastewater treated	<u>1,330 MG</u>		

MASTER LIFT STATION PUMPS

Manufacturer	<u>GOULDS</u>					
Capacity (GPM's)						
Motor:						
Manufacturer	<u>GOULDS</u>					
Horsepower	<u>1 HP</u>					
Power (Electric or Mechanical)	<u>ELECT</u>					

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January	<u>.140</u>		<u>.140</u>
February	<u>.139</u>		<u>.139</u>
March	<u>.156</u>		<u>.156</u>
April	<u>.146</u>		<u>.146</u>
May	<u>.136</u>		<u>.136</u>
June	<u>.062</u>		<u>.062</u>
July	<u>.093</u>		<u>.093</u>
August	<u>.079</u>		<u>.079</u>
September	<u>.087</u>		<u>.087</u>
October	<u>.105</u>		<u>.105</u>
November	<u>.092</u>		<u>.092</u>
December	<u>.095</u>		<u>.095</u>
Total for year	<u>1.330</u>		<u>1.330</u>

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

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2010

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. 76
2. Maximum number of ERCs* which can be served. 250
3. Present system connection capacity (in ERCs*) using existing lines. 104
4. Future connection capacity (in ERCs*) upon service area buildout. 104
5. Estimated annual increase in ERCs*. 0-3
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
NONE
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. N/A
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? NO
If so, when? N/A
9. Has the utility been required by the DEP or water management district to implement reuse? NO
If so, what are the utility's plans to comply with this requirement? N/A
10. When did the company last file a capacity analysis report with the DEP? UNKNOWN
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? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
12. Department of Environmental Protection ID # FLA 011650

* 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).

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.

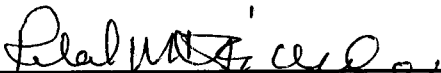
- YES NO 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

- 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.


 _____ *
 (signature of Chief Executive Officer of the utility)

Date: _____

1. 2. 3. 4.

_____ *
 (signature of Chief Financial Officer of the utility)

Date: _____

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

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

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

FIMC Hideaway, Inc.

Company:

For the Year Ended December 31, 2010

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:	H 27,064	27,094	-0-
Residential	\$ 13,320	\$ 13,320	\$ -0-
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Water Operating Revenue	\$ 40,414	\$ 40,414	\$ -0-
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	\$ 40,414	\$ 40,414	\$ -0-

Explanations:

Instructions:

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

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

Company: **FIMC Hideaway, Inc.**

For the Year Ended December 31, 2010

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:	H 27,266	H 27,266	-0-
Residential	\$ 24,008	\$ 24,008	\$ -0-
Commercial			
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Wastewater Operating Revenue	\$ 51,274	\$ 51,274	\$ -0-
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility			
Net Wastewater Operating Revenues	\$ 51,274	\$ 51,274	\$ -0-

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).