

Marguerite McLean

080714-WS

From: Freedman, Maggie [Maggie.Freedman@ruden.com] on behalf of Kemper, Margaret-Ray [Margaret-Ray.Kemper@ruden.com]
Sent: Thursday, December 30, 2010 1:17 PM
To: Filings@psc.state.fl.us
Cc: Ralph Jaeger; Jared Deason; gmorse4@tampabay.rr.com
Subject: Docket No. 080714-WS, Application for staff-assisted rate case in Lake County by Hidden Valley SPE LLC d/b/a Orange Lake Utilities
Attachments: OrangeLake12-30-10.pdf

Docket No. and Name:

Docket No. 080714-WS, Application for staff-assisted rate case in Lake County by Hidden Valley SPE LLC d/b/a Orange Lake Utilities.

Person Filing:

Margaret-Ray Kemper
 Ruden McClosky P.A.
 215 S. Monroe Street, Suite 815
 Tallahassee, FL 32301
 (850) 412-2002
 (850) 412-1302 facsimile
Margaret-Ray.Kemper@Ruden.com

Filed on behalf of:

Hidden Valley SPE LLC d/b/a Orange Lake Utilities

Total number of pages:

Three (3)

Description:

Appropriate adjustments made to the primary accounts in the general ledger to conform with NARUC USOA as required by Order No. PSC-09-0726-CO-WU.

Maggie Freedman
 Legal Secretary



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FPSC-COMMISSION CLERK



215 SOUTH MONROE STREET
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MARGARET-RAY.KEMPER@RUDEN.COM

December 30, 2010

Ann Cole, Commission Clerk
Division of Commission Clerk
and Administrative Services
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Re: Docket No. 080714-WS, In Re: Application for staff-assisted rate case in Lake
County by Hidden Valley SPE LLC d/b/a Orange Lake Utilities.

Dear Ms. Cole:

In accordance with Consummating Order No. PSC-09-0726-CO-WU, please find attached a list of the appropriate adjustments made to the primary accounts in the general ledger for this utility, using National Association of Regulatory Utility Commissioners Uniform System of Accounts categories. Please file this information in the docket for this matter.

Very truly yours,

A handwritten signature in cursive script that reads "Margaret-Ray Kemper".

Margaret-Ray Kemper

Attachment

cc: R. Jaeger
J. Deason
G. Morse

RM:7778755:1

DOCUMENT NUMBER-DATE

10188 DEC 30 0

FPSC-COMMISSION CLERK

Orange Lake Utility - 1282

File Listing Report

FYE Month = December 2008

NARUC				
Account	Account Description	Acquired Value	Current Accum Depr	Net Book Value
272	CIAC	107,789.00	65,119.00	\$42,670.00
272 Total		107,789.00	65,119.00	\$42,670.00
303	Land and Land Rights	4,600.00	0.00	\$4,600.00
303 Total		4,600.00	0.00	\$4,600.00
304	Structures and Improvements	3,494.05	1,488.00	\$2,006.05
304 Total		3,494.05	1,488.00	\$2,006.05
307	Wells and Springs - Well	293,636.00	79,903.00	\$213,733.00
307 Total		293,636.00	79,903.00	\$213,733.00
309	Supply Mains	9,534.53	6,713.00	\$2,821.53
309 Total		9,534.53	6,713.00	\$2,821.53
310	Power Generation Equipment	6,372.88	6,373.00	(\$0.12)
310 Total		6,372.88	6,373.00	(\$0.12)
311	Pumping Equipment	25,930.09	14,223.00	\$11,707.09
311 Total		25,930.09	14,223.00	\$11,707.09
320	Water Treatment Equipment	57,720.00	57,720.00	\$0.00
320 Total		57,720.00	57,720.00	\$0.00
330	Distribution Reservoirs & Standpipes	93,583.70	70,133.00	\$23,450.70
330 Total		93,583.70	70,133.00	\$23,450.70
331	Transmission and Distribution Lines	67,947.57	38,221.00	\$29,726.57
331 Total		67,947.57	38,221.00	\$29,726.57
333	Services	27,416.73	17,638.00	\$9,778.73
333 Total		27,416.73	17,638.00	\$9,778.73
334	Meters and Meter Installations	17,080.00	7,534.00	\$9,546.00
334 Total		17,080.00	7,534.00	\$9,546.00
335	Hydrants	7,233.66	4,069.00	\$3,164.66
335 Total		7,233.66	4,069.00	\$3,164.66
336	Backflow Prevention Devices	5,190.00	5,398.00	(\$208.00)
336 Total		5,190.00	5,398.00	(\$208.00)
Grand Total		727,528.22	374,532.00	\$352,996.22

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Orange Lake Utility - 1282
File Listing Report

FYE Month = December 2008

NARUC				
Account	Account Description	Acquired Value	Current Accum Depr	Net Book Value
272	CIAC	178,699.00	114,323.00	\$64,376.00
272 Total		178,699.00	114,323.00	\$64,376.00
353	Land and Land Rights	3,750.00	0.00	\$3,750.00
353 Total		3,750.00	0.00	\$3,750.00
354	Structures and Improvements	8,869.33	1,656.00	\$7,213.33
354 Total		8,869.33	1,656.00	\$7,213.33
360	Collection Sewers - Force	2,411.16	2,008.00	\$403.16
360 Total		2,411.16	2,008.00	\$403.16
361	Collection Sewers - Gravity	83,580.28	47,014.00	\$36,566.28
361 Total		83,580.28	47,014.00	\$36,566.28
361	Collection Sewers - Manholes	37,875.35	30,022.00	\$7,853.35
361 Total		37,875.35	30,022.00	\$7,853.35
363	Services to Customers	54,833.45	35,278.00	\$19,555.45
363 Total		54,833.45	35,278.00	\$19,555.45
371	Pumping Equipment	29,209.04	29,209.00	\$0.04
371 Total		29,209.04	29,209.00	\$0.04
380	Treatment and Disposal Equipment	348,932.09	191,804.00	\$157,128.09
380 Total		348,932.09	191,804.00	\$157,128.09
Grand Total		748,159.70	451,314.00	\$296,845.70

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