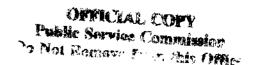
CLASS "C"



WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

W\$892-09-AR

Hidden Valley SPE LLC d/b/a Orange Lake (Lake County)

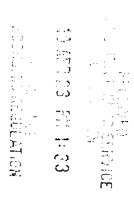
Exact Legal Name of Respondent

625-W and -536S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2009

Form PSC/WAW 6 (Rev. 12/99)

GENERAL INSTRUCTIONS

- 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.
- Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
- 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.
- For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
- Where dates are called for, the month and day should be stated as well as the year.
- All schedules requiring dollar entries should be rounded to the nearest dollar.
- 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 Water and Wastewater 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 Water and Wastewater, 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". (USOA)

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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FINANCIAL SECTION

REPORT OF

	Hidden Val	ley SPE LLC	/b/a Orange Lak T NAME OF UTI	e (Lake County)		
		(EXAC				1 -6-
15840 State Road 50, Lo	ot 32, Clermont, F	lorida 34711_	<u> </u>	Same as Mailing Address Street Address	š\$ Čr	<u>Lake</u> ounty
	Mailing Address	;	l l	2(leef youless	٠,	Julin,
Telephone Number 4	07-877-3001		Dar	te Utility First Organized	<u></u>	2004
Fax Number 4	<u>0</u> 7-877 - 3025		E-r	nail Address <u>None</u>		
Sunshine State One-Cal	l of Fiorida, Inc. N	flember No.				
Check the business enti	ty of the utility as	filed with the Ir	iternal Revenue	Service:		
Individual	Sub Chapter S	S Corporation		1120 Corporation	X	Partnership
Name, Address and pho 407-877-3001	one where records	are located:	Orang Lake MI	IP, 15840 SR 50, Clermo	nt, Flori	da 34711
Name of subdivisions w	here services are	provided:	Orange Lake M	HP	<u> </u>	
			CONTACTS:			
Name	···	-		Principle Business Add	ress	Salary Charged Utility
Person to send corresp	ondence:				_ [
Mary Smallwood	Ruden McClosky	Attorney		215 S. Monroe Stree Suite 815 Tallahasso	ee, FI	
Person who prepared the Gary Morse	nis report:	Utility Con	sultants	44 Black Willow St.	32440	None
Officers and Managers				Homosassa, Florida	34446	_
					—]:	\$
						\$
						\$
					<u></u>	4
Report every corporation	on or person own	ng or holding t	tirectly or indirec	tly 5 percent or more of t	ne voting	9
securities of the reporti	ng utility:					
		Own	ercent ership in			Salary Charged
Name			Jtility	Principle Business Ad		Utility © N/A
Hometown America	LLC	1009	/6	150 N. Wacker Driv Chicago, IL 60606		\$ <u>N/A</u>
						\$
						\$
						\$
		<u> </u>			— I	*

YEAR OF REPORT
DECEMBER 31, 2009

INCOME STATEMENT

	Ref.			-	Total
Account Name	Page	Water	Wastewater	Other	Company
Gross Revenue: Residential Commercial Industrial Multiple Family		\$ 44,860	\$ <u>45,577</u> ————	\$	\$ <u>90,437</u>
Guaranteed Revenues Other (Specify) Total Gross Revenue		\$ 44,860	\$ 45,577	\$	\$ 90,437
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3 F-5	\$ <u>51,717</u> 17,886	\$ <u>68,170</u> 31,400	\$	\$ <u>119,887</u> 49,286
Depreciation Expense CIAC Amortization Expense_	F-8	(3,295)	(5,148)		(8,444)
Taxes Other Than Income	F-7	2,040	2,114		4,154
income Taxes	F-7		0		
Total Operating Expense		\$ 68,348	96,536	:	\$ <u>164,884</u>
Net Operating Income (Loss)		\$ (23,488)	\$ (50,959)	\$	\$ (74,447)
Other Income: Nonutility Income	_	\$	\$	\$	\$
Other Deductions: Miscellaneous Nonutility Expenses Interest Expense		\$ 	\$	\$	\$
Net Income (Loss)		\$ (23,488)	\$(50,959)	\$	\$(74,447)

YEAR OF REPORT DECEMBER 31, 2009

COMPARATIVE BALANCE SHEET

	Reference	Current	Previous
ACCOUNT NAME	Page	Year	Year
A000011 10 till			
Assets:			
) igadioi			
Utility Plant in Service (101-105)	F-5,W-1,S-1	\$ 1,218,098	\$ 1,214,363
Accumulated Depreciation and	, ,		
Amortization (108)	F-5,W-2,S-2	716,746	667,459
Amortization (100)	1		<u>—</u>
Net Utility Plant		\$ 501,352	\$ <u>546,904</u>
Net Ounty Flam			<u> </u>
Cook		Ì	
CashCustomer Accounts Receivable (141)	1		-
			-
Other Assets (Specify):			-
	1		
	┪		
	1		
	-		<u> </u>
T-1-1 &	1	\$ 501,352	\$ 546,904
Total Assets			
Liabilities and Capital:			į
Eldomado ana Gaphan	1		
Common Stock Issued (201)	F-6		
Preferred Stock Issued (204)	F-6		
Other Paid in Capital (211)	ļ		
Retained Earnings (215)	F-6		
Propietary Capital (Proprietary and			
partnership only) (218)	F-6	(196,664)	(122,217)
partnership only) (2 to)	' *		<u> </u>
Total Capital		\$ (196,664)	\$ (122,217)
rotal Capital		1100,001,	(,,
Lang Town Dobt (224)	F-6	\$	\$
Long Term Debt (224)	1 ' "		
Accounts Payable (231)			
Notes Payable (232)	1		
Customer Deposits (235)			
Accrued Taxes (236)		<u> </u>	
Other Liabilities (Specify)		004.040	562 707
Due to Parent	4	601,046	563,707
	4		<u> </u>
Advances for Construction			
Contributions in Aid of		96,970	105,414
Construction - Net (271-272)	F-8	90,970	100,414
		¢ 501.252	\$ 546,904
Total Liabilities and Capital		\$ <u>501,352</u>	φ <u>υτυ,υυτ</u>
		\	
	·	<u> </u>	<u> </u>

UTILITY NAME Hidden Valley SPE LLC d/b/a Orange Lake

YEAR OF REPORT DECEMBER 31, 2009

GROSS UTILITY PLANT

	0,0000	TICHT I DAIN	Diana alban	<u> </u>
Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$ 611,130	\$ 606,968	\$	\$1,218,098_
Construction Work in				
Other (Specify)				
Total Utility Plant	\$ 611,130	\$ 606,968	\$	\$1,218,098

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year	\$323,436	\$ 344,024	\$	\$ 667,460
Add Credits During Year: Accruals charged to depreciation account Salvage Other Credits (specify)	\$ <u>17,886</u>	\$ <u>31,400</u>	\$	\$ <u>49,286</u>
Total Credits	\$ 341,322	\$ 375,424	\$	\$ 716,746
Deduct Debits During Year: Book cost of plant retired Cost of removal Other debits (specify)	\$	\$	\$	\$
Total Debits	\$	\$	\$	\$
Balance End of Year	\$341,322	\$375,424	\$	\$716,746

YEAR OF REPORT	
DECEMBER 31,	2009

CAPITAL STOCK (201 - 204)

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

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of yearChanges during the year (Specify):	\$	\$
Balance end of year	\$	\$

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of yearChanges during the year (Specify): Retained Earnings Capital Contributions(Distributions)	\$	\$ <u>(122,217)</u> <u>(74,447)</u> ————————————————————————————————————
Balance end of year	\$	\$ <u>(196,664)</u>

LONG TERM DEBT (224)

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

YEAR OF REPOR	T T
DECEMBER 31.	2009

TAXES EXPENSE

(a)	Water	Wastewater	Other	Total
	(b)	(c)	(d)	(e)
Income Taxes: Federal income tax State income Tax Taxes Other Than Income: State ad valorem tax Local property tax Regulatory assessment fee Other (Specify) Payroll Tax Workers Comp Total Taxes Accrued	\$ 2,040	\$ 2,114 \$ \$2,114	\$ 5	\$4,154 s4,154

4154.43 Amt Pd in 2009 0.4910616 Percent Water 0.5089384 Percent Sewer

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

iblic relations, or other similiar pro uring the year to any corporation, p \$500 or more.	partnership, individual, or org	ganization of any kind	whatever amounting
Name of Recipient	Water Amount	Westewater Amount	Description of Service
orida Utilities Group	\$ 4,308 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	\$ 8,016 \$	Monthly Contract Operations
	\$	\$	

Hidden Valley SPE LLC d/b/a Orange Lake

YEAR OF REPORT	
DECEMBER 31,	2009

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water	Wastewater	Total
	(b)	(c)	(d)
1) Balance first of year 2) Add credits during year 3) Total 4) Deduct charges during the year 5) Balance end of year 6) Less Accumulated Amortization 7) Net CIAC	\$ 107,789 \$ - 107,789 - 107,789 68,532 \$ 39,257	\$	\$ 286,488 \$ 286,488

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or o agreements from which cash or received during the year.	property was	Indicate "Cash" or "Property"	Water	Wastewater
······································				
				<u></u>
<u> </u>				
				
Sub-total			\$	\$
extension charges	pacity charges, mair and customer conne	ı ction		ì
_ L	luvina tha year			
charges received d	uring the year. Number of	Charge per		
charges received d	uring the year.	Charge per Connection		
	uring the year. Number of	Connection	\$	\$
	uring the year. Number of		\$	\$
	uring the year. Number of	Connection	\$	\$
	uring the year. Number of	Connection	\$	\$
Description of Charge	Number of Connections	\$		\$
	Number of Connections	\$	\$ \$	

ACCUMULATED AMORTIZATION OF CIAC (272)

Balance First of YearAdd Credits During Year:	Water \$ 65,237 3,295	<u>Wastewater</u> \$ 115,837 5,148	* Total \$ 181,074 8,444
Deduct Debits During Year:	-		<u> </u>
Balance End of Year (Must agree with line #6 above.)	\$ 68,532	\$ 120,985	\$ 189,518

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

UTILITY NAME: Hidden Valley SPE LLC d/b/a Orange Lake

YEAR OF REPORT DECEMBER 31, 2009

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		%	%	%
Tax Credits - Zero Cost	! 	%	0.00 %	%:
Tax Credits - Weighted Cost		%	%	%
Deferred Income Taxes		<u> </u>	%	%
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 Number approving AFUDC rate:	 •

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

UTILITY NAME: Hidden Valley SPE LLC d/b/a Orange Lake

YEAR OF REPORT DECEMBER 31, 2009

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 Tax Credits-Zero Cost Tax Credits-Weighted Cost of Capital Deferred Income Taxes Other (Explain)	\$ \$	\$	\$ \$	\$	\$ \$

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

WATER OPERATING SECTION

UTILITY NAME: Hidden Valley SPE LLC d/b/a Orange Lake

YEAR OF REPORT 2009 DECEMBER 31,

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c) (See Note)	Additions (d)	Retirements (e)	Current Year (f)
004	Organization	\$	\$	\$	\$
301	Organization	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
302	Franchises	4,600			4,600
303	Land and Land Rights	3,145			3,145
304	Structures and Improvements				
305	Collecting and Impounding		1		1
	Reservoirs	<u> </u>			
306	Lake, River and Other				1
!	Intakes			<u> </u>	270,468
307	Wells and Springs	270,468			210,400
308	Infiltration Galleries and	<u> </u>			
1	Tunnels	-			9,535
309	Supply Mains	9,535		<u> </u>	6,373
310	Power Generation Equipment	6,373			
311	Pumping Equipment	21,536			21,536
320	Water Treatment Equipment	57,720			57,720
330	Distribution Reservoirs and				
""	Standpipes	93,584	2,300		95,884
331	Transmission and Distribution				
1	Lin: (Install Isolation Valves)	84,948			84,948
333	Services	27,417	<u> </u>		27,417
334	Meters and Meter			1	
] ""	Installations	17,080	-		17,080
335	Hydrants	7,234			7,234
336	Backflow Prevention Devices	5,190			5190
339	Other Plant and				
339	Miscellaneous Equipment				
1 040	Office Furniture and	·			
340	•		1		1 -
	Equipment				
341	Transportation Equipment		 -		
342	Stores Equipment			~ ·	
343	Tools, Shop and Garage				_
	Equipment	—— - —	· · · · · · · · · · · · · · · · · · ·		
344	Laboratory Equipment				
345	Power Operated Equipment	<u> </u>	<u> </u>		
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$ 608,830	\$2,300_	\$	\$ <u>611,130</u>

Based upon Original Cost Study performed in connection with Original Certificate filing.

YEAR OF REPORT 2009 DECEMBER 31,

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

								Accum, Depr.
 T		Average Service	Average Salvage	Depr.	Accumulated Depreciation			Balance
		Life in	in	Rate	Balance		Į.	End of Year
Acct.		Years	Percent	Applied	Previous Year	Debits	Credits	(f-g+h=i)
No.	Account	(c)	(d)	(e)	(f)	(g)	(h)	(i)
(a)	(b)	(6)	\u/	(0)	<u>\</u>			
304	Structures and Improvements	28	%	3.57%_	\$ 2,526	\$	\$112	\$2,639
304	Collecting and Impounding							
300	Reservoirs	l !	%		<u> </u>			
306	Lake, River and Other Intakes		%		<u> </u>		40.017	101,383
307	Wells and Springs	27	%	3.70%	91,366	<u> </u>	10,017	101,000
308	Infiltration Galleries &				<u>-</u>		i	
000	Tunnels		%				298	7,010
309	Supply Mains	32	%	3.13%	6,712			6,373
310	Power Generating Equipment	17	%	5.88%	6,373 15,834		<u> </u>	15,834
311	Pumping Equipment	17	ı — <u> </u>	5.88%	57,720	,		57,720
320	Water Treatment Equipment	17	%	5.88%	51,720			
330	Distribution Reservoirs &	!	0,	0.000/	70,133		3,158	73,291
Ì	Standpipes	30	<u>%</u>		38,858		2,124	40.982
331	Trans. & Dist. Mains	40	_ %		17,639		783	18,422
333	Services	35			7,534		1,005	8,539
334	Meter & Meter Installations	17	%	2.50%	4,069		181	4,250
335	Hydrants	<u>40</u> 25			4,671		208	4,879
336	Backflow Prevention Devices		· 70	4.00%				***
339	Other Plant and Miscellaneous		%	ŀ				
l	Equipment		~	-				
340	Office Furniture and		1 %					
	Equipment		· %					
341 342	Transportation Equipment Stores Equipment		%		-			
342	Tools, Shop and Garage		l —— ·•		-			
343	Equipment		9%		-			<u> </u>
344	Laboratory Equipment				-			
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment		%		-			
348	Other Tangible Plant	1 —	%					
1			1		1	1.	47.000	e 244 222 1
	Totals	i		1	\$ 323,436	\$	\$ 17,886	\$ 341,322
1				<u> </u>		<u> </u>	<u> </u>	

YEAR OF REPORT DECEMBER 31, 2009

WATER OPERATION AND MAINTENANCE EXPENSE

Acct.	Account Name	Amount
601 603 604 610 615 616 618 620	Salaries and Wages - Employees	\$ 9,749 2,911 7,108 250
630	Billing Professional (Contract Ops & Annual Report/Legal) Testing Other (Repair and Maintenance)	1,920 29,780
640	Rents	
650	Transportation Expense	[
655	Insurance Expense	<u> </u>
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	Ì ———
	Total Water Operation And Maintenance Expense* * This amount should tie to Sheet F-3.	\$ <u>51,717</u>

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Ac Start of Year (d)	tive Customers End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
Residential Service		<u> </u>			
5/8"	D	1.0	241	241	241
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,Ŧ	5.0			
General Service					7
5/8"	D	1.0	7	7	
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	۳,۵	5.0			
2"	ד,ס,כ	8.0			
3"	D	15.0			
3"	C T	16.0			
3"	ļ ¹	17.5			
Unmetered Customers Other (Specify)					
** D = Displacement C = Compound T = Turbine		Total	248	248	248

UTILITY NAME:	Hidden Valley	SPE LLC	d/b/a Orange) Lake

YEAR OF REPORT	
DECEMBER 31,	2009

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's)	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 February March April May June July August September October November December		1,971,000 1,868,000 2,054,000 1,564,000 1,503,000 1,419,000 1,520,000 1,449,000 1,317,000 1,404,000 1,219,000 1,210,000		1,971,000 1,868,000 2,054,000 1,564,000 1,503,000 1,419,000 1,520,000 1,449,000 1,317,000 1,219,000 1,210,000 18,498,000	1,133,080 1,311,590 1,241,210 946,720 1,282,556 1,418,054 1,197,440 1,246,400 1,308,311 1,269,739 1,205,210 1,039,640 14,599,950
Vendor Point of delivery_	d for resale, indicate the		s of such utilities be	low:	

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
2" PVC 6" PVC		2,717 5,448	None None	None None	2,717 5,448
	_		<u> </u>		

UTILITY NAME:	_ Hidden Valley SPE LLC d/b/a Orange Lake
---------------	---

YEAR OF REPORT	"
DECEMBER 31,	2009

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed Types of Well Construction and Casing Depth of Wells Diameters of Wells Pump - GPM Motor - HP Motor Type * Yields of Wells in GPD Auxiliary Power * Submersible, centrifugal, etc.	245 6 650 30 Generator	1985 Abandoned 475 6	600 8 650 30 Generator	

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated	Steel 7,500 Hydro	Steel 75,000 Ground		

HIGH SERVICE PUMPING

(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	650	650		

1

SOURCE OF SUPPLY

List for each source of supply (Gr	ound, Surface, Purchased W	/ater_etc.)	T
Permitted Gals. per day Type of Source	Ground		
	WATER TREATMEN	T FACILITIES	
List for each Water Treatment Fac	ility:		
Type			
Make		 	
Permitted Capacity (GPD)			
High service pumping			
Gallons per minute			
Reverse Osmosis	<u> </u>		
Lime Treatment			\
Unit Rating			
Filtration	1		
Pressure Sq. Ft			
Gravity GPD/Sq.Ft			<u></u>
Disinfection	Chan Took 30 GBD		
Chlorinator	Chen Tack 30 GPD		
Ozone			
Other			
Auxiliary Power			

YEAR (F REPORT	
DEC	2009	

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. 2,469
2.	Maximum number of ERC's * which can be served. 2,469
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 *. None
6.	Is the utility required to have fire flow capacity? If so, how much capacity is required? Yes 500 GPM
7.	Attach a description of the fire fighting facilities.
8.	Describe any plans and estimated completion dates for any enlargements or improvements of t N/A
	DER2
	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:
	a. Attach a description of the plant upgrade necessary to meet the DEP rules.
	b. Have these plans been approved by DEP?
	c. When will construction begin?
	d. Attach plans for funding the required upgrading.
	e. Is this system under any Consent Order with DEP?
11	Department of Environmental Protection ID # PWS No.3354646
12	2. Water Management District Consumptive Use Permit
	a. Is the system in compliance with the requirements of the CUP?
	b. If not, what are the utility's plans to gain compliance?
	 An ERC is determined based on one of the following methods: (a) If actual flow data are available from the proceding 12 months:
	ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

WASTEWATER OPERATING SECTION

YEAR OF REPORT	
DECEMBER 31,	2009

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c) (See Note)	Additions (d)	Retirements (e)	Current Year (f)
351 352 353 354 355 360 361 362 363 364 365 370 371 380 381 382 389 390 391 392 393 394 395 396 397 398	Organization	\$	1,435	\$	\$
	Total Wastewater Plant	\$605,533	\$1,435_	\$0	\$ 606,968 *

^{*} This amount should tie to sheet F-5.

UTILITY NAME: Hidden Valley SPE LLC d/b/a Orange Lake

YEAR OF REPORT DECEMBER 31, 2009

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 (f-g+h=i) (i)
354 355 360 361 362 363 364 365 370 371 380	Structures and Improvements Power Generation Equipment Collection Sewers - Force Collection Sewers - Gravity Special Collecting Structures Services to Customers Flow Measuring Devices Flow Measuring Installations Receiving Wells Pumping Equipment Treatment and Disposal Equipment Plant Sewers	27 27 40 27 35 	% % % % % % % % % % % % % % % % % % %	3.70% 3.70% 2.50% 3.70% 2.86% 6.67%	\$ 1,526 2,008 47,014 31,538 35,277 	\$	\$ 68 89 2,090 1,403 1,567 26,184	\$1,594
382 389	Outfall Sewer Lines Other Plant and Miscellaneous Equipment		%					
390	Office Furniture and Equipment		%					
391 392 393	Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment		%					
394 395 396 397 398	Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant		% 					
	Totals				\$ 344,024	\$	\$ 31,400	\$ 375,424 *

^{*} This amount should tie to Sheet F-5.

YEAR OF REPORT	
DECEMBER 31,	2009

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
i		\$ 9.749
701	Sataries and Wages - Employees	_ \$ <u>9,749</u>
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	
704	Employee Pensions and Benefits	2,911
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	
715	Purchased Power	7,108_
716	Fuel for Power Production	
718	Chemicals	
720	Materials and Supplies	
730	Contractual Services:	
	Billing	1,920
	Professional (Contract Ops & Annual Report/Legal)	46,483
	Testing	
	Other (Repair and Maintenance)	
740	Rents	
750	Transportation Expense	
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770		
	Bad Debt Expense	
775	Miscellaneous Expenses	
	Total Wastewater Operation And Maintenance Expense	_ \$ 68,170_*
	* This amount should tie to Sheet F-3.	

WASTEWATER CUSTOMERS

			Number of Ac	tive Customers	Total Number of
	Type of	Equivalent	Start	End	Meter Equivalents
Description	Meter **	Factor	of Year	of Year	(c x e)
(a)	(b)	(c)	(d)	(e)	(f)
Residential Service					
All meter sizes	D	1.0	241	241	241
General Service			l		
5/8"	D	1.0	1	1	1
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"	С	16.0		<u></u>	
3"	Т	17.5			
Unmetered Customers					
Other (Specify)					
** D = Displacement		J			0.40
C = Compound		Total	242	242	242_
T = Turbine				<u> </u>	

Note: Number of General Service connections corrected from last years report to reflect as water only accounts.

Hidden Valley SPE LLC d/b/a Orange Lake

YEAR OF REPORT	
DECEMBER 31,	2009

PUMPING EQUIPMENT

				., ,,,,,,,,,,					
Lift Station Number Make or Type and nam data on pump			No.1 Hydro- matic						
Year installed Rated capacity Size Power:			1985 Unk						
Electric Mechanical Nameplate data of mot			230V 2HP						
SERVICE CONNECTIONS									
Size (inches) Type (PVC, VCP, etc.) Average length Number of active service			4" PVC		Notice of a section of				
connections Enginning of year Added during year Retired during year End of year Give full particulars concerning			244 0 0 244	- Andrew - Marke - T	· ;				
inactive connections	<u> </u>								
		COLL	ECTING ANI	O FORCE MA	INS				
		Collecting I	Mains			Force I	Mains		
Size (inches) Type of main Length of main (neares foot) Begining of year	PVC	8" PVC 7069				4" PVC 360	- mg - mg - mg - mg-		
Added during year Retired during year End of year	344	7069				360			
_		7413	MANHO	DLES					
	Size (inches) Type of Manhole Number of Manh Beginning of ye Added during y Retired during y End of Year	e noles: ear rear year	4Ft Precast 33 33						

YEAR OF REPORT DECEMBER 31, 2009

TREATMENT PLANT

Manufacturer Type "Steel" or "Concrete" Total Permitted Capacity Average Daily Flow Method of Effluent Disposal Permitted Capacity of Disposal Total Gallons of Wastewater treated	Extended Aeration Concrete 50,000 GPD 21,047 Perc Ponds		-
	MASTER LIFT STATIC	ON PUMPS	
Manufacturer Capacity (GPM's) Motor: Manufacturer Horsepower Power (Electric or Mechanical)			
	PUMPING WASTEWATE	R STATISTICS	
Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January February March April May June July August September October November December Total for year	735,000 704,000 842,000 655,000 692,000 597,000 590,000 615,000 574,000 558,000 547,000 573,000		All

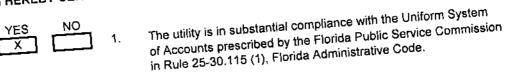
YEAR OF REPORT DECEMBER 31, 2009

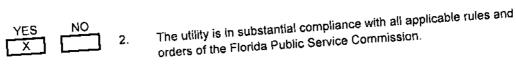
GENERAL WASTEWATER SYSTEM INFORMATION

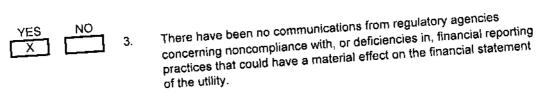
Furnish information below for each system. A separate page should be supplied where necessary.
Present number of ERCs* now being served. 250
2: Maximum number of ERCs* which can be served. 250
Present system connection capacity (in ERCs*) using existing lines. 250
4. Future connection capacity (in ERCs*) upon service area buildout.
5. Estimated annual increase in ERCs*. None
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
 7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known. 8. If the utility does not engage in reuse, has a reuse feasibility study been completed?
If so, when?
9. Has the utility been required by the DEP or water management district to implement reuse? No If so, what are the utility's plans to comply with this requirement?
10. When did the company last file a capacity analysis report with the DEP?
11. If the present system does not meet the requirements of DEP rules, submit the following:
a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP?
12. Department of Environmental Protection ID # FLA010548
* An ERC is determined based on one of the following methods: (a) If actual flow data are available from the proceding 12 months: Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence 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).

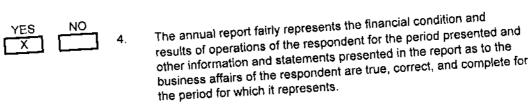
CERTIFICATION OF ANNUAL REPORT

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

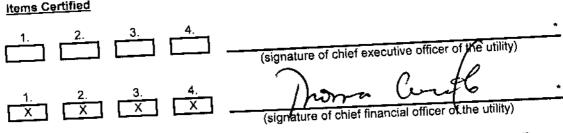








Items Certified



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.

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 Notice: duty shall be guilty of a misdemeanor of the second degree.