

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: March 30, 2020

TO: All Parties of Record and Interested Persons

FROM: Ashley Weisenfeld, Attorney, Office of the General Counsel

RE: 20190071-WS - Application for staff-assisted rate case in Polk County by Deer Creek RV Golf & Country Club, Inc.

Please place the attached Document in the Documents Tab of the above-referenced docket.

Deer Creek RV Golf & Country Club, Inc.
Staff-Assisted Rate Case - Docket No. 20190071
Utility Hand Out for Agenda Conference
March 31, 2020

Deer Creek Utilities - Lift Station Expenditures

Vendor	Service	2018	2019
Frontier	Monthly Monitor	\$1,524.57	\$1,016.61
Duke Energy	Purchased Power	\$2,059.07	\$2,123.18
ConstaFlow	Monthly Service	\$900.00	\$905.00
ConstaFlow	Repairs	\$1,760.81	\$200.25
ConstaFlow	Storm Prep	\$0.00	\$1,531.25
Total Cash Costs		\$6,244.45	\$5,776.29
Depreciation Expense		\$3,977.21	\$3,977.21
Total Annual Costs		\$10,221.66	\$9,753.50