

# CLASS "C"

## WATER AND/OR WASTEWATER UTILITIES

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

OFFICIAL COPY  
Public Service Commission  
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# ANNUAL REPORT

WS973-17-AR

DEER CREEK RV GOLF & COUNTRY CLUB, INC.  
42749 HIGHWAY 27  
DAVENPORT, FL 33837-6821

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Exact Legal Name of Respondent

670-W & 572-S

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Certificate Number(s)

Submitted To The

## STATE OF FLORIDA

RECEIVED  
FLORIDA PUBLIC SERVICE  
COMMISSION  
2018 APR 30 AM 9:13  
DIVISION OF  
ACCOUNTING & FINANCE

FOR THE

## YEAR ENDED DECEMBER 31, 2017

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# FINANCIAL SECTION

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**REPORT OF  
DEER CREEK RV GOLF & COUNTRY CLUB, INC.**

Exact Name of Utility

42749 Highway 27 Davenport, FL 33837

same

Mailing Address

Street Address

863-424-2839

deercreekutilities@aegiscms.com

Telephone Number

E-Mail Address

863-424-3336

Nov 17, 2017

Facsimile Number

Date Utility First Organized

Polk

Sunshine One Call of Fla. Member #

County of Operation

Type of business entity as filed with Internal revenue Service. (check one)

Individual     S-Corp.     1120 Corp.     Partnership     Other

Name, phone and address of utility records if different then above.

**Deer Creek RV Golf & Country Club**

Name of subdivision where utility services are provided.

**UTILITY CONTACTS**

Jennifer Hernandez

Utility Supervisor

\$29,120

-same as above-

863-424-2839

Business Address

Telephone Number

Jeff Small

Consultant

\$0

Person who prepared this report

Title

Utility Salary

9525 Graystoke Ln Orl, FL 32817

407-377-5400

Business Address

Telephone Number

List of all Officers & Managers:	Title	Address	Utility Salary
----------------------------------	-------	---------	----------------

Mike Caruso	President	same	\$0
-------------	-----------	------	-----

Edgar Riely	V/President	same	\$0
-------------	-------------	------	-----

Evans Richard	Director	same	\$0
---------------	----------	------	-----

Stanley Staude	Director	same	\$0
----------------	----------	------	-----

Judyann Hunt	Treasurer	same	\$0
--------------	-----------	------	-----

Bruce Wanless	Secretary	same	\$0
---------------	-----------	------	-----

List all entities/persons owning/holding directly/indirectly > or = 5% of voting securities of utility.

Deer Creek RV Golf & CC, Inc.		100%	
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**DEER CREEK RV GOLF & COUNTRY CLUB, INC.**  
**INCOME STATEMENT**  
**December 31, 2017**

Account Name	Water	Wastewater	Other	Company
<b>Gross Revenue:</b>				
Residential	\$ 120,409	\$ 201,884	\$ -	\$ 322,293
Commercial	\$ -	\$ -	\$ -	\$ -
Industrial	\$ -	\$ -	\$ -	\$ -
Multiple Family	\$ -	\$ -	\$ -	\$ -
Guaranteed Revenues	\$ -	\$ -	\$ -	\$ -
Other (Specify)	\$ -	\$ -	\$ -	\$ -
<b>Total Gross Revenue</b>	<b>\$ 120,409</b>	<b>\$ 201,884</b>	<b>\$ -</b>	<b>\$ 322,293</b>
<b>Operation Expense</b>	<b>\$ 165,708</b>	<b>\$ 280,281</b>	<b>\$ -</b>	<b>\$ 445,989</b>
Depreciation Expense	\$ 341	\$ 2,330	\$ -	\$ 2,671
CIAC Amortization Expense	\$ -	\$ -	\$ -	\$ -
Taxes Other Than Income	\$ 4,115	\$ 4,905	\$ -	\$ 9,020
Income Taxes	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Expense</b>	<b>\$ 170,164</b>	<b>\$ 287,516</b>	<b>\$ -</b>	<b>\$ 457,681</b>
<b>Net Operating Income (Loss)</b>	<b>\$ (49,755)</b>	<b>\$ (85,632)</b>	<b>\$ -</b>	<b>\$ (135,387)</b>
<b>Other Income:</b>				
Nonutility Income	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>Other Deductions:</b>				
Misc. Nonutility Expense	\$ -	\$ -	\$ (1,797)	\$ (1,797)
Expenses	\$ -	\$ -	\$ -	\$ -
Interest Expense	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>Total Other Net Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,797)</b>	<b>\$ (1,797)</b>
<b>Net Income (Loss)</b>	<b>\$ (49,755)</b>	<b>\$ (85,632)</b>	<b>\$ (1,797)</b>	<b>\$ (137,184)</b>
<small>Must tie to amount on page indicated.</small>				

**DEER CREEK RV GOLF & COUNTRY CLUB, INC.**  
**COMPARATIVE BALANCE SHEET**  
**December 31, 2017**

Acct#	Account Name	Year End	
		Current	Previous
<b>Assets and Other Debits</b>			
101	Utility Plant in Service	F-5 \$ 104,638	\$ -
105	Construction Work in Process	F-5 \$ -	\$ -
108	Accumulated Depreciation and Amortization	F-5 \$ 2,671	\$ -
	Net Utility Plant	\$ 101,967	\$ -
131	Cash	\$ 43,757	\$ -
141	Customer Accounts Receivable	\$ 43,296	\$ -
174	Inter Comp. Receivable(Payable)	\$ (138,877)	\$ -
186	Misc. Deferred Assets (Net)	\$ 15,301	\$ -
		\$ -	\$ -
		\$ -	\$ -
	<b>Total Assets and Other Debits</b>	<b>\$ 65,444</b>	<b>\$ -</b>
<i>Must tie to amount on page indicated.</i>			
<b>Liabilities and Capital Equity</b>			
201	Common Stock Issued	F-6 \$ -	\$ -
204	Preferred Stock Issued	F-6 \$ -	\$ -
211	Other Paid in Capital	\$ -	\$ -
215	Retained Earnings	F-6 \$ (137,184)	\$ -
218	Proprietary Capital (Proprietary & Patnership)	F-6 \$ -	\$ -
	<b>Total Capital</b>	<b>\$ (137,184)</b>	<b>\$ -</b>
223	Advances from Associated Companies	\$ 152,628	\$ -
224	Long Term Debt	F-6 \$ -	\$ -
231	Accounts Payable	\$ -	\$ -
232	Notes Payable	\$ -	\$ -
233	Accounts Payable - Associated Company	\$ 50,000	\$ -
235	Customer Deposits	\$ -	\$ -
236	Accrued Taxes	\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
252	Advances for Construction	\$ -	\$ -
271	Contributions in Aid of Construction	\$ -	\$ -
272	Accumulated Amortization of CIAC	F-8 \$ -	\$ -
	<b>Total Liabilities and Capital</b>	<b>\$ 65,444</b>	<b>\$ -</b>
<i>Must tie to amount on page indicated.</i>			

**DEER CREEK RV GOLF & COUNTRY CLUB, INC.**  
**UTILITY PLANT IN SERVICE & ACCUMULATED DEPRECIATION**  
**December 31, 2017**

<b>Gross Utility Plant</b>					
<b>Plant Accounts: (101 - 107) inclusive</b>		<b>Water</b>	<b>Wastewater</b>	<b>Other Plant</b>	<b>Total</b>
Utility Plant in Service	W-1 S-1	\$ 22,490	\$ 82,148	\$ -	\$ 104,638
Construction Work in Progress		\$ -	\$ -	\$ -	\$ -
Other (Specify):		\$ -	\$ -	\$ -	\$ -
_____		\$ -	\$ -	\$ -	\$ -
_____		\$ -	\$ -	\$ -	\$ -
_____		\$ -	\$ -	\$ -	\$ -
<b>Total Utility Plant</b>		<b>\$ 22,490</b>	<b>\$ 82,148</b>	<b>\$ -</b>	<b>\$ 104,638</b>
Must tie to amount on page indicated.					
<b>Accumulated Depreciation (A/D) and Amotization of Utility Plant</b>					
<b>Reserve Accounts: Account 108</b>		<b>Water</b>	<b>Wastewater</b>	<b>Other Plant</b>	<b>Total</b>
Balance First of Year	W-2 S-2	\$ -	\$ -	\$ -	\$ -
<u>Add Credits During Year:</u>					
Depreciation Accruals		\$ 341	\$ 2,330	\$ -	\$ 2,671
Salvage		\$ -	\$ -	\$ -	\$ -
Other Credits (specify):		\$ -	\$ -	\$ -	\$ -
_____		\$ -	\$ -	\$ -	\$ -
_____		\$ -	\$ -	\$ -	\$ -
<b>Total Credits</b>		<b>\$ 341</b>	<b>\$ 2,330</b>	<b>\$ -</b>	<b>\$ 2,671</b>
<u>Deduct Debits During Year:</u>					
Book cost of plant retired		\$ -	\$ -	\$ -	\$ -
Cost of removal		\$ -	\$ -	\$ -	\$ -
Other debits (specify)		\$ -	\$ -	\$ -	\$ -
_____		\$ -	\$ -	\$ -	\$ -
<b>Total Debits</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Acc. Depreciation</b>	W-2 S-2	<b>\$ 341</b>	<b>\$ 2,330</b>	<b>\$ -</b>	<b>\$ 2,671</b>
Must tie to amount on page indicated.					

**DEER CREEK RV GOLF & COUNTRY CLUB, INC.**  
**STOCKHOLDERS EQUITY**  
**December 31, 2017**

<b>Capital Stock ( 201 - 204 )</b>			
	<b>Common Stock</b>	<b>Preferred Stock</b>	
Par or stated value per share			
Shares authorized			
Shares issued and outstanding			
Total par value of stock issued			
Dividends declared per share for year			
<b>Retained Earnings ( 215 )</b>			
	<b>Appropriated</b>	<b>Un-Appropriated</b>	
Balance first of year	\$ -	\$ -	
<u>Changes during the year (Specify):</u>			
current year inc(loss)	\$ -	\$ (137,184)	
	\$ -	\$ -	
Balance end of year	\$ -	\$ (137,184)	
<b>Proprietary Capital ( 218 )</b>			
	<b>Proprietor Or Partner</b>	<b>Partner</b>	
Balance first of year	\$ -	\$ -	
<u>Changes during the year (Specify):</u>			
	\$ -	\$ -	
	\$ -	\$ -	
Balance end of year	\$ -	\$ -	
<b>Long Term Debt ( 224 )</b>			
Description of Obligation <u>Include Date of Issue and Maturity</u>	Interest Rate	No. of Payments	Outstanding Principal
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Total Long Term Debt			\$ -

**DEER CREEK RV GOLF & COUNTRY CLUB, INC.**  
**TAX EXPENSE**  
**December 31, 2017**

	<i>Water</i>	<i>Wastewater</i>	<i>Other</i>	<i>Total</i>
<b>Income Taxes:</b>				
Federal income tax	\$ -	\$ -	\$ -	\$ -
State income tax	\$ -	\$ -	\$ -	\$ -
<b>Taxes Other Than Income:</b>				
State ad valorem tax	\$ -	\$ -	\$ -	\$ -
Local property tax	\$ -	\$ -	\$ -	\$ -
Regulatory assessment fee	\$ 824	\$ 1,614	\$ -	\$ 2,438
Other (Specify)				
Payroll Tax	\$ 3,291	\$ 3,291	\$ -	\$ 6,582
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>Total Tax Expense</b>	<b>\$ 4,115</b>	<b>\$ 4,905</b>	<b>\$ -</b>	<b>\$ 9,020</b>

***Professional Services***

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.

<i>Name of Recipient</i>	<i>Description of Service</i>	<i>Water Amount</i>	<i>Wastewater Amount</i>
Gerald Buhr	Legal	\$ 3,556	\$ 3,556
Jeff Small	Accounting	\$ 641	\$ 641
Consta Flow	Contract Operator	\$ -	\$ 6,700
Aqua Dulcis Asset Mang.	Regulatory Consulting	\$ 1,706	\$ 1,706
NES	Billing Services	\$ 6,316	\$ 6,316
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

**DEER CREEK RV GOLF & COUNTRY CLUB, INC.**  
**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**  
 December 31, 2017

<b>Contributions In Aid Of Construction (Net)</b>			
	<b>Water</b>	<b>Wastewater</b>	<b>Total</b>
Balance first of year	\$ -	\$ -	\$ -
Add credits during year	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -
Deduct charges during the year	\$ -	\$ -	\$ -
Balance end of year	\$ -	\$ -	\$ -
Less Accumulated Amortization	\$ -	\$ -	\$ -
Net CIAC end of year	\$ -	\$ -	\$ -
<b>Additions To Contributions In Aid Of Construction During Year (Credits)</b>			
Report below all developers or contractors agreements from which cash or property was received during the year.			
<b>Identify and Indicate</b>	<b>Cash/Property</b>	<b>Water</b>	<b>Wastewater</b>
_____	_____	\$ -	\$ -
_____	_____	\$ -	\$ -
_____	_____	\$ -	\$ -
Total	_____	\$ -	\$ -
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
<b>Description of Charge</b>	<b>Number of Connections</b>	<b>Charge per Connection</b>	<b>Total Collected</b>
_____		\$ -	\$ -
_____		\$ -	\$ -
_____		\$ -	\$ -
Total water credits during year		\$ -	\$ -
_____		\$ -	\$ -
_____		\$ -	\$ -
_____		\$ -	\$ -
Total wastewater credits during year		\$ -	\$ -
<b>Accumulated Amortization of CIAC (272)</b>			
	<b>Water</b>	<b>Wastewater</b>	<b>Total</b>
Balance first of year	\$ -	\$ -	\$ -
Add debits during year	\$ -	\$ -	\$ -
Deduct credits during year	\$ -	\$ -	\$ -
Balance end of year	\$ -	\$ -	\$ -

**DEER CREEK RV GOLF & COUNTRY CLUB, INC.**

**December 31, 2017**

\*\* Completion of schedule required only if AFUDC was charged during year \*\*

**SCHEDULE "A"**

<b>Schedule Of Cost Of Capital Used For AFUDC Calculation</b>				
Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission				
<b>Class of Capital (a)</b>	<b>Dollar Amount (b)</b>	<b>Percentage of Capital (c)</b>	<b>Actual Cost Rates (d)</b>	<b>Weighted Cost [ c x d ] (e)</b>
Common Equity	\$ -	#DIV/0!	0.00%	#DIV/0!
Preferred Stock	\$ -	#DIV/0!	0.00%	#DIV/0!
Long Term Debt	\$ -	#DIV/0!	0.00%	#DIV/0!
Customer Deposits	\$ -	#DIV/0!	0.00%	#DIV/0!
Tax Credits - Zero Cost	\$ -	#DIV/0!	0.00%	#DIV/0!
Tax Credits - Weighted Cost	\$ -	#DIV/0!	0.00%	#DIV/0!
Deferred Income Taxes	\$ -	#DIV/0!	0.00%	#DIV/0!
Other (Explain)	\$ -	#DIV/0!	0.00%	#DIV/0!
<b>Total</b>	<b>\$ -</b>	<b>#DIV/0!</b>		<b>#DIV/0!</b>
<b>APPROVED AFUDC RATE</b>				
Current Commission approved AFUDC rate:			0.00%	
Commission Order approving AFUDC rate:			_____	
			_____	

**DEER CREEK RV GOLF & COUNTRY CLUB, INC.**

**December 31, 2017**

\*\* Completion of schedule required only if AFUDC was charged during year \*\*

**SCHEDULE "B"**

**Schedule Of Capital Structure Adjustments**

<i>Class of Capital</i>	<i>Per Book Balance</i>	<i>Non-utility Adjustments</i>	<i>Non-juris. Adjustments</i>	<i>Other (1) Adjustments</i>	<i>Capital Structure Used for AFUDC Calculation</i>
<i>(a)</i>	<i>(b)</i>	<i>(c)</i>	<i>(d)</i>	<i>(e)</i>	<i>(f)</i>
Common Equity	\$ -	\$ -	\$ -	\$ -	\$ -
Preferred Stock	\$ -	\$ -	\$ -	\$ -	\$ -
Long Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Deposits	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Credits-Zero Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Credits-Weighted	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Explain)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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**WATER  
OPERATING  
SECTION**

**DEER CREEK RV GOLF & COUNTRY CLUB, INC.**  
**WATER UTILITY PLANT IS SERVICE**  
**December 31, 2017**

Acct. No.	Account Name	Previous			Current
		Year	Additions	Retirement	Year
(a)	(b)	(c)	(d)	(e)	(f)
301	Organization	\$ -	\$ 21,378	\$ -	\$ 21,378
302	Franchises	\$ -	\$ -	\$ -	\$ -
303	Land and Land Rights	\$ -	\$ -	\$ -	\$ -
304	Structures and Improvements	\$ -	\$ -	\$ -	\$ -
305	Collecting and Impounding Reservoirs	\$ -	\$ -	\$ -	\$ -
306	Lake, River and Other Intakes	\$ -	\$ -	\$ -	\$ -
307	Wells and Springs	\$ -	\$ -	\$ -	\$ -
308	Infiltration Galleries and Tunnels	\$ -	\$ -	\$ -	\$ -
309	Supply Mains	\$ -	\$ -	\$ -	\$ -
310	Power Generation Equipment	\$ -	\$ -	\$ -	\$ -
311	Pumping Equipment	\$ -	\$ -	\$ -	\$ -
320	Water Treatment Equipment	\$ -	\$ -	\$ -	\$ -
330	Distribution Reservoirs and Standpipes	\$ -	\$ -	\$ -	\$ -
331	Transmission and Distribution Lines	\$ -	\$ -	\$ -	\$ -
333	Services	\$ -	\$ -	\$ -	\$ -
334	Meters and Meter Installations	\$ -	\$ -	\$ -	\$ -
335	Hydrants	\$ -	\$ -	\$ -	\$ -
336	Backflow Prevention Devices	\$ -	\$ -	\$ -	\$ -
339	Other Plant and Misc. Equipment	\$ -	\$ -	\$ -	\$ -
340	Office Furniture and Equipment	\$ -	\$ 1,113	\$ -	\$ 1,113
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	\$ -	\$ -	\$ -	\$ -
	<b>Total Water Plant</b>	\$ -	\$ 22,490	\$ -	\$ 22,490

**DEER CREEK RV GOLF & COUNTRY CLUB, INC.**  
**ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER**  
**December 31, 2017**

Acct. No.	Account	Average		Depr. Rate	Acc. Dep. Balance Beg of Year	Debits	Credits	Acc. Dep. Balance End of Year
		Service Years	Salvage Percent					
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
301	Organization	40		2.50%	\$ -	\$ -	\$ 267	\$ 267
302	Franchises	40		2.50%	\$ -	\$ -	\$ -	\$ -
304	Structures and Improvements	27		3.70%	\$ -	\$ -	\$ -	\$ -
305	Collecting and Impounding Reservoirs	40		2.50%	\$ -	\$ -	\$ -	\$ -
306	Lake, River and Other Intakes	40		2.50%	\$ -	\$ -	\$ -	\$ -
307	Wells and Springs	27		3.70%	\$ -	\$ -	\$ -	\$ -
308	Infiltration Galleries and Tunnels	40		2.50%	\$ -	\$ -	\$ -	\$ -
309	Supply Mains	32		3.13%	\$ -	\$ -	\$ -	\$ -
310	Power Generation Equipment	17		5.88%	\$ -	\$ -	\$ -	\$ -
311	Pumping Equipment	17		5.88%	\$ -	\$ -	\$ -	\$ -
320	Water Treatment Equipment	17		5.88%	\$ -	\$ -	\$ -	\$ -
330	Distribution Reservoirs and Standpipes	33		3.03%	\$ -	\$ -	\$ -	\$ -
331	Transmission and Distribution Lines	38		2.63%	\$ -	\$ -	\$ -	\$ -
333	Services	35		2.86%	\$ -	\$ -	\$ -	\$ -
334	Meters and Meter Installations	17		5.88%	\$ -	\$ -	\$ -	\$ -
335	Hydrants	40		2.50%	\$ -	\$ -	\$ -	\$ -
336	Backflow Prevention Devices	10		10.00%	\$ -	\$ -	\$ -	\$ -
339	Other Plant and Misc. Equipment	20		5.00%	\$ -	\$ -	\$ -	\$ -
340	Office Furniture and Equipment	15		6.67%	\$ -	\$ -	\$ 74	\$ 74
341	Transportation Equipment	6		16.67%	\$ -	\$ -	\$ -	\$ -
342	Stores Equipment	18		5.56%	\$ -	\$ -	\$ -	\$ -
343	Tools, Shop and Garage Equipment	15		6.67%	\$ -	\$ -	\$ -	\$ -
344	Laboratory Equipment	15		6.67%	\$ -	\$ -	\$ -	\$ -
345	Power Operated Equipment	10		10.00%	\$ -	\$ -	\$ -	\$ -
346	Communication Equipment	10		10.00%	\$ -	\$ -	\$ -	\$ -
347	Miscellaneous Equipment	15		6.67%	\$ -	\$ -	\$ -	\$ -
348	Other Tangible Plant	10		10.00%	\$ -	\$ -	\$ -	\$ -
	<b>Total Accumulated Depreciation</b>				\$ -	\$ -	\$ 341	\$ 341

**DEER CREEK RV GOLF & COUNTRY CLUB, INC.**  
**WATER OPERATION AND MAINTENANCE EXPENSE**  
**December 31, 2017**

<b>Acct.</b>	<b>Account Name</b>	<b>Amount</b>			
601	Salaries and Wages - Employees	\$ 20,940			
603	Salaries and Wages - Officers, Directors, and Stockholders	\$ -			
604	Employee Pensions and Benefits	\$ -			
610	Purchased Water	\$ 126,854			
615	Purchased Power	\$ -			
616	Fuel for Power Production	\$ -			
618	Chemicals	\$ -			
620	Materials and Supplies	\$ -			
630	Contractual Services-Billing	\$ 6,316			
631	Contractual Services-Professional	\$ 4,247			
635	Contractual Services-Testing	\$ 4,100			
636	Contractual Services-Other	\$ 2,566			
640	Rents	\$ -			
650	Transportation Expense	\$ -			
655	Insurance Expense	\$ -			
665	Regulatory Commission Expenses (Rate Case Expense)	\$ -			
670	Bad Debt Expense	\$ -			
675	Miscellaneous Expenses	\$ 685			
<b>Total Water Operation And Maintenance Expense (Must tie to F-3)</b>		<b>\$ 165,708</b>			
<b>WATER CUSTOMERS</b>					
<b>Meter Size</b>	<b>Type of Meter**</b>	<b>ERC Factor</b>	<b>Number of Active Customers</b>		<b>Total ERC</b>
			<b>Start of Year</b>	<b>End of Year</b>	
<b>Residential Service</b>					
5/8"	D	1.0	750	750	750
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	0	0	0
<b>General Service</b>					
5/8"	D	1.0	23	23	23
3/4"	D	1.5	0	0	0
1"	D	2.5	1	1	3
1 1/2"	D,T	5.0	0	0	0
2"	D,C,T	8.0	0	0	0
3"	D	15.0	0	0	0
3"	C	16.0	0	0	0
3"	T	17.5	0	0	0
Unmetered Customers			0	0	0
Other (Specify)			<u>0</u>	<u>0</u>	<u>0</u>
<b>Total</b>			<b>774</b>	<b>774</b>	<b>776</b>
** D = Displacement C = Compound T = Turbine					

**DEER CREEK RV GOLF & COUNTRY CLUB, INC.**  
**PUMPING AND PURCHASED WATER STATISTICS**  
**December 31, 2017**

<i>Period</i>	<i>Water Purchased For Resale</i>	<i>Finished Water From Wells</i>	<i>Recorded Losses Line Flushing</i>	<i>Total Water Pumped And Purchased</i>	<i>Water Sold To Customers</i>
January	2,620	0	0	2,620	2,175
February	2,440	0	0	2,440	1,984
March	2,424	0	0	2,424	2,195
April	2,580	0	0	2,580	1,716
May	1,807	0	0	1,807	1,376
June	1,472	0	0	1,472	946
July	1,417	0	0	1,417	991
August	1,624	0	0	1,624	947
September	1,707	0	0	1,707	1,640
October	1,970	0	0	1,970	1,457
November	2,311	0	0	2,311	2,149
December	<u>2,471</u>	<u>0</u>	<u>0</u>	<u>2,471</u>	<u>1,436</u>
<b>Total for Year</b>	<b>24,843</b>	<b>0</b>	<b>0</b>	<b>24,843</b>	<b>19,012</b>

If water is purchased for resale, indicate the following:

Vendor                    **Polk County Utilities**  
Point of delivery    **Highway 27 & Deercreek Blvd.**

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

**MAINS (FEET)**

<i>Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)</i>	<i>Diameter of Pipe</i>	<i>First of Year</i>	<i>Added</i>	<i>Removed or Abandoned</i>	<i>End of Year</i>
PVC	4"	5430			5430
PVC	6"	10810			10810
PVC	8"	10247			10247
PVC	10"	580			580

---

Above values are estimates based on reviewing existing construction documents.

**DEER CREEK RV GOLF & COUNTRY CLUB, INC.**  
**WATER SYSTEM**  
**December 31, 2017**

<b>WELLS AND WELL PUMPS</b>				
(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.				
<b>RESERVOIRS</b>				
(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)				
Capacity of Tank				
Ground or Elevated				
<b>HIGH SERVICE PUMPING</b>				
(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer				
Type				
Rated Horsepower				
<b>Pumps</b>				
Manufacturer				
Type				
Capacity in GPM				
Average Number of Hours Operated per Day				
Auxiliary Power				

**Not applicable - All water purchased from Polk County Utilities.**

**DEER CREEK RV GOLF & COUNTRY CLUB, INC.**  
**WATER SYSTEM**  
**December 31, 2017**

<b>SOURCE OF SUPPLY</b>			
<b>List for each source of supply ( Ground, Surface, Purchased Water etc. )</b>			
Permitted Gals. per day			
Type of Source			
<b>WATER TREATMENT FACILITIES</b>			
<b>List for each Water Treatment Facility:</b>			
Type			
Make			
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			
<b>Not applicable - All water purchased from Polk County Utilities.</b>			

**DEER CREEK RV GOLF & COUNTRY CLUB, INC.**  
**GENERAL WATER SYSTEM INFORMATION**  
**December 31, 2017**

<i>Furnish the information below for each system. A separate page should be supplied where necessary.</i>	
1. Present ERC's * the system can efficiently serve.	780 est
2. Maximum number of ERCs * which can be served.	780 est
3. Present system connection capacity (in ERCs *) using existing lines.	780 est
4. Future connection capacity (in ERCs *) upon service area buildout.	
5. Estimated annual increase in ERCs *.	
6. Is the utility required to have fire flow capacity? If so, how much capacity is required?	Yes
7. Attach a description of the fire fighting facilities.	unknown
8. Describe any plans and estimated completion dates for any enlargements or improvements of the system.	21 hydrants
9. When did the company last file a capacity analysis report with the DEP?	Not required
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.	-NA-
b. Have these plans been approved by DEP?	-NA-
c. When will construction begin?	-NA-
d. Attach plans for funding the required upgrading.	No
e. Is this system under any Consent Order with DEP?	PWS# 6535676
11. Department of Environmental Protection ID #	Reseller
12. Water Management District Consumptive Use Permit #	-NA-
a. Is the system in compliance with the requirements of the CUP?	
b. If not, what are the utility's plans to gain compliance?	
<p>* An ERC is determined based on one of the following methods:</p> <p>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 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.</p> <p>b. If no historical flow data are available use:            ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).</p>	

**WASTEWATER  
OPERATING  
SECTION**

**DEER CREEK RV GOLF & COUNTRY CLUB, INC.**  
**WASTEWATER UTILITY PLANT IS SERVICE**  
**December 31, 2017**

Acct. No.	Account Name	Previous Year	Additions	Retirement	Current Year
(a)	(b)	(c)	(d)	(e)	(f)
351	Organization	\$ -	\$ 21,378	\$ -	\$ 21,378
352	Franchises	\$ -	\$ -	\$ -	\$ -
353	Land and Land Rights	\$ -	\$ -	\$ -	\$ -
354	Structures and Improvements	\$ -	\$ -	\$ -	\$ -
355	Power Generation Equipment	\$ -	\$ -	\$ -	\$ -
360	Collection Sewers - Force	\$ -	\$ -	\$ -	\$ -
361	Collection Sewers - Gravity	\$ -	\$ -	\$ -	\$ -
362	Special Collecting Structures	\$ -	\$ -	\$ -	\$ -
363	Services to Customers	\$ -	\$ -	\$ -	\$ -
364	Flow Measuring Devices	\$ -	\$ -	\$ -	\$ -
365	Flow Measuring Installations	\$ -	\$ -	\$ -	\$ -
370	Receiving Wells	\$ -	\$ -	\$ -	\$ -
371	Pumping Equipment	\$ -	\$ 59,658	\$ -	\$ 59,658
380	Treatment and Disposal Equipment	\$ -	\$ -	\$ -	\$ -
381	Plant Sewers	\$ -	\$ -	\$ -	\$ -
382	Outfall Sewer Lines	\$ -	\$ -	\$ -	\$ -
389	Other Plant and Misc. Equipment	\$ -	\$ -	\$ -	\$ -
390	Office Furniture and Equipment	\$ -	\$ 1,113	\$ -	\$ 1,113
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	\$ -	\$ -	\$ -	\$ -
	<b>Total Wastewater Plant</b>	<b>\$ -</b>	<b>\$ 82,148</b>	<b>\$ -</b>	<b>\$ 82,148</b>

**DEER CREEK RV GOLF & COUNTRY CLUB, INC.**  
**ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER**  
**December 31, 2017**

Acct. No.	Account	Average		Depr. Rate	Acc. Dep.		Debits	Credits	Acc. Dep. Balance End of Year
		Service Years	Salvage Percent		Balance Beg of Year				
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	
351	Organization	40		2.50%	\$ -	\$ -	\$ 267	\$ 267	
352	Franchises	40		2.50%	\$ -	\$ -	\$ -	\$ -	
354	Structures and Improvements	27		3.70%	\$ -	\$ -	\$ -	\$ -	
355	Power Generation Equipment	17		5.88%	\$ -	\$ -	\$ -	\$ -	
360	Collection Sewers - Force	27		3.70%	\$ -	\$ -	\$ -	\$ -	
361	Collection Sewers - Gravity	40		2.50%	\$ -	\$ -	\$ -	\$ -	
362	Special Collecting Structures	37		2.70%	\$ -	\$ -	\$ -	\$ -	
363	Services to Customers	35		2.86%	\$ -	\$ -	\$ -	\$ -	
364	Flow Measuring Devices	5		20.00%	\$ -	\$ -	\$ -	\$ -	
365	Flow Measuring Installations	35		2.86%	\$ -	\$ -	\$ -	\$ -	
370	Receiving Wells	25		4.00%	\$ -	\$ -	\$ -	\$ -	
371	Pumping Equipment	15		6.67%	\$ -	\$ -	\$ 1,989	\$ 1,989	
380	Treatment and Disposal Equipment	15		6.67%	\$ -	\$ -	\$ -	\$ -	
381	Plant Sewers	32		3.13%	\$ -	\$ -	\$ -	\$ -	
382	Outfall Sewer Lines	30		3.33%	\$ -	\$ -	\$ -	\$ -	
389	Other Plant and Misc. Equipment	15		6.67%	\$ -	\$ -	\$ -	\$ -	
390	Office Furniture and Equipment	15		6.67%	\$ -	\$ -	\$ 74	\$ 74	
391	Transportation Equipment	6		16.67%	\$ -	\$ -	\$ -	\$ -	
392	Stores Equipment	18		5.56%	\$ -	\$ -	\$ -	\$ -	
393	Tools, Shop and Garage Equipment	15		6.67%	\$ -	\$ -	\$ -	\$ -	
394	Laboratory Equipment	15		6.67%	\$ -	\$ -	\$ -	\$ -	
395	Power Operated Equipment	10		10.00%	\$ -	\$ -	\$ -	\$ -	
396	Communication Equipment	10		10.00%	\$ -	\$ -	\$ -	\$ -	
397	Miscellaneous Equipment	15		6.67%	\$ -	\$ -	\$ -	\$ -	
398	Other Tangible Plant	10		10.00%	\$ -	\$ -	\$ -	\$ -	
	<b>Total Accumulated Depreciation</b>				\$ -	\$ -	\$ 2,330	\$ 2,330	

**DEER CREEK RV GOLF & COUNTRY CLUB, INC.**  
**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**  
**December 31, 2017**

<b>Acct.</b>	<b>Account Name</b>	<b>Amount</b>
701	Salaries and Wages - Employees	\$ 20,940
703	Salaries and Wages - Officers, Directors, and Stockholders	\$ -
704	Employee Pensions and Benefits	\$ -
710	Purchased Wastewater Treatment	\$ 234,697
711	Sludge Removal Expense	\$ -
715	Purchased Power	\$ 3,587
716	Fuel for Power Production	\$ -
718	Chemicals	\$ -
720	Materials and Supplies	\$ -
730	Contractual Services-Billing	\$ 6,316
731	Contractual Services-Professional	\$ 4,247
735	Contractual Services-Testing	\$ -
736	Contractual Services-Other	\$ 8,406
740	Rents	\$ -
750	Transportation Expense	\$ -
755	Insurance Expense	\$ -
765	Regulatory Commission Expenses (Rate Case Expense)	\$ -
770	Bad Debt Expense	\$ -
775	Miscellaneous Expenses	\$ 2,089
<b>Total Water Operation And Maintenance Expense (Must tie to F-3)</b>		<b>\$ 280,281</b>

**WASTEWATER CUSTOMERS**

<b>Meter Size</b>	<b>Type of Meter**</b>	<b>ERC Factor</b>	<b>Number of Active Customers</b>		<b>Total ERC</b>
			<b>Start of Year</b>	<b>End of Year</b>	
<b>Residential Service</b>					
5/8"	D	1.0	750	750	750
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	0	0	0
<b>General Service</b>					
5/8"	D	1.0	23	23	23
3/4"	D	1.5	0	0	0
1"	D	2.5	1	1	3
1 1/2"	D,T	5.0	0	0	0
2"	D,C,T	8.0	0	0	0
3"	D	15.0	0	0	0
3"	C	16.0	0	0	0
3"	T	17.5	0	0	0
Unmetered Customers			0	0	0
Other (Specify)			0	0	0
<b>Total</b>			<b>774</b>	<b>774</b>	<b>776</b>

\*\* D = Displacement  
C = Compound  
T = Turbine

**DEER CREEK RV GOLF & COUNTRY CLUB, INC.**  
**WASTEWATER SYSTEM**  
**December 31, 2017**

<b>PUMPING EQUIPMENT</b>						
Lift Station Number Make/Type and nameplate data on pump _____ _____ Year installed Rated capacity Size Power: Electric Mechanical Nameplate data of motor	Master L/S - Pump 1		Master L/S - Pump 2			
	Peabody Barnes		Homa			
	SEH3004		AMX644-300/30 F/C			
	1986		Apr-16			
	390 GPM @ 103TDH		450GPM @ 103 TDH			
	30HP		30HP			
	Electric		Electric			
	Electric		Electric			
	Electric		Electric			
	Electric		Electric			
<b>SERVICE CONNECTIONS</b>						
Size (inches) Type (PVC, VCP, etc.) Average length Number of active service connections Beginning of year Added during year Retired during year End of year Give full particulars concerning inactive connections	Single	Double	Triple	Quad	Total	
	PVC	PVC	PVC	PVC		
	190	480	21	4	695	
	190	480	21	4	695	
<b>COLLECTING AND FORCE MAINS</b>						
Size (inches) Type of main Length of main (feet) Beginning of year Added during year Retired during year End of year	Collecting Mains			Force Mains		
	8"	10"				
	PVC	PVC				
	15841	6011				
<b>MANHOLES</b>						
Size (inches) Type of Manhole Number of Manholes: Beginning of year Added during year Retired during year End of Year	concrete					
	110					
	110					

Above values are estimates based on reviewing existing construction documents.

**DEER CREEK RV GOLF & COUNTRY CLUB, INC.**  
**WASTEWATER SYSTEM**  
**DECEMBER 31, 2017**

<b>TREATMENT PLANT</b>			
Manufacturer			
Make/Type			
Steel or Concrete			
Total Permitted Capacity			
Average Daily Flow			
Method of Effluent Disposal			
Permitted Capacity of Disposal			
Total Gallons of W/Water Treated			

<b>MASTER LIFT STATION PUMPS</b>						
Manufacturer						
Capacity (gpm's)						
Motor						
Manufacturer						
Horsepower						
Power (Electric/Mechanical)						

<b>PUMPING WASTEWATER STATISTICS</b>			
Month	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on Site
January	2,620		
February	2,440		
March	2,424		
April	2,580		
May	1,807		
June	1,472		
July	1,417		
August	1,624		
September	1,707		
October	1,970		
November	2,311		
December	2,471		
<b>Total for Year</b>	<b>24,843</b>		

If wastewater treatment is purchased, indicate the vendor **Polk County Utilities**

**DEER CREEK RV GOLF & COUNTRY CLUB, INC.  
GENERAL WASTEWATER SYSTEM INFORMATION  
December 31, 2017**

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

- |   |         |
|---|---------|
| 1. Present number of ERC's * now being serve.                           | 780 est |
| 2. Maximum number of ERCs * which can be served.                        | 780 est |
| 3. Present system connection capacity (in ERCs *) using existing lines. | 780 est |
| 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.  
 not applicable  
 \_\_\_\_\_  
 \_\_\_\_\_

8. If the utility does not engage in reuse, has a reuse feasibility study been completed?  
 Yes \_\_\_\_\_ No  X  If so, when? \_\_\_\_\_

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

\* 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 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/350 gallons per day).

**DEER CREEK RV GOLF & COUNTRY CLUB, INC.**  
**GENERAL WATER SYSTEM INFORMATION**  
 December 31, 2017

## 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.

*Michael Caruso, President*  
 \_\_\_\_\_  
 (signature of chief executive officer of the utility)

Date: 4/26/18

1.  2.  3.  4.

\_\_\_\_\_  
 (signature of chief financial officer of the utility)

Date: \_\_\_\_\_

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

**Reconciliation of Revenues to  
Regulatory Assessment Fee Return  
Water & Wastewater Operations  
Class C**

**Company: Deer Creek Golf RV & Country Club, Inc.  
For the Year Ended: December 31, 2017**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues per Sch. F-3	Gross Water Revenues per RAF Return	Difference (b) - (c)
<b>Gross Revenue</b>			
Residential	\$ 120,409	\$ 18,284	\$ 102,126
Commercial	\$ -	\$ -	\$ -
Industrial	\$ -	\$ -	\$ -
Multiple Family	\$ -	\$ -	\$ -
Guaranteed Revenues	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
<b>Total Water Operating Revenue</b>	<b>\$ 120,409</b>	<b>\$ 18,284</b>	<b>\$ 102,126</b>
Less: Expense for Purchased Water from PSC Regulated Utility	\$ -	\$ -	\$ -
<b>Net Water Operating Revenues</b>	<b>\$ 120,409</b>	<b>\$ 18,284</b>	<b>\$ 102,126</b>
<b>Accounts</b>	<b>Gross Water Revenues per Sch. F-3</b>	<b>Gross Water Revenues per RAF Return</b>	<b>Difference (b) - (c)</b>
<b>Gross Revenue</b>			
Residential	\$ 201,884	\$ 35,868	\$ 166,016
Commercial	\$ -	\$ -	\$ -
Industrial	\$ -	\$ -	\$ -
Multiple Family	\$ -	\$ -	\$ -
Guaranteed Revenues	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
<b>Total Wastewater Operating Revenue</b>	<b>\$ 201,884</b>	<b>\$ 35,868</b>	<b>\$ 166,016</b>
Less: Expense for Purchased Wastewater from PSC Regulated Utility	\$ -	\$ -	\$ -
<b>Net Wastewater Operating Revenues</b>	<b>\$ 201,884</b>	<b>\$ 35,868</b>	<b>\$ 166,016</b>
<b>Explanations:</b>			
2017 revenues in the AR reflect a full 12 months of utility operations.			
RAF returns only reflect revenues since the Utility's certificates were granted on November 7, 2017.			

**Instructions:**

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

RAF Verification