

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
47749 HIGHWAY 27
DAVENPORT, FL 33837
(863) 424-2839

March 19, 2019

Dkt: 20190071

Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399

RE: Application for a Staff Assisted Rate Case in Polk County by Deer Creek RV Golf & Country Club, Inc.

Commission Clerk,

Deer Creek RV Golf & Country Club, Inc. (Utility) submits its application for a staff assisted rate case (SARC) in Polk County.

Need for Rate Relief

Deer Creek RV Golf & Country Club, Inc. received Water Certificate No. 670-W and Wastewater Certificate No. 572-S, in Docket No. 20160248-WS, in Order No. PSC-2017-0440-FOF-WS, issued November 17, 2107. The Utility has never had a rate case proceeding, and is now requesting the Commission to review and establish compensatory rates for the utility to earn a fair rate of return.

If you have any questions, please do not hesitate to contact us. Our Utility Supervisor, and official contact for this request, is Jennifer Hernandez, and she can be reached at 863-424-2839.

Respectfully Submitted,

Mike Caruso
President
Deer Creek RV Golf & Country Club, Inc.

Cc: Jeff Small. OCBOA Consulting, LLC

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2019 MAR 25 AM 9:00
COMMISSION
CLERK

FLORIDA PUBLIC SERVICE COMMISSION

APPLICATION FOR A
STAFF ASSISTED RATE CASE

I. GENERAL DATA

A. Name of Utility: Deer Creek RV Golf & Country Club, Inc.

B. Address: 42749 Highway 27
Davenport, FL 33837

1. Telephone Nos.: (863) 424 2839

2. County: Polk

Nearest City: Davenport

3. General Area Served: Deer Creek Resort Community

C. Authority:

1. Water Certificate No. 670-W

Date Received: 11/17/2017

2. Wastewater Certificate No. 572-S

Date Received: 11/17/2017

3. Date Utility Started Operations: Water: Early 1980's

Wastewater: Early 1980's

D. How System Was Acquired: Developer Construction

If utility was purchased, give date

Amount Paid \$

1. Name of Seller:

2. Was seller affiliated with present owners? Yes No

3. Did you purchase: Stock or assets only

E. Type of Legal Entity:

Corporation

Partnership

Sole Proprietorship

F. Ownership & Officers:

	Name	Title	Percent Ownership
1.	<u>Mike Caruso</u>	<u>President</u>	<u>0%</u>
2.	<u>Edgar Riely</u>	<u>Vice President</u>	<u>0%</u>
3.	<u>Evans Richard</u>	<u>Director</u>	<u>0%</u>
4.	<u>Stanley Staude</u>	<u>Director</u>	<u>0%</u>
5.	<u>Judyann Hunt</u>	<u>Treasurer</u>	<u>0%</u>
6.	<u>Bruce Wanles</u>	<u>Secretary</u>	<u>0%</u>

G. List of Associated Companies and Addresses:
 The utility is an operating division of the parent. (same name)

H. If you have retained an attorney and/or a consultant to represent the utility for this application, furnish the name(s) and address(es):

<u>Name:</u>	<u>Address:</u>
Gerald Buhr, P.A. of Saxon Gilmore & Carraway, P.A.	7747 US Open Loop, Bradenton, FL 34202
Jeff Small of OCBOA Consulting, Inc.	9525 Graystoke Ln, Orlando, FL 32817

II. ACCOUNTING DATA

A. Outside Accountant

1. Name:
2. Firm:
3. Address:
4. Telephone:

B. Individual To Contact On Accounting Matters:

1. Name: Jeff Small – OCBOA Consulting, LLC
2. Telephone: (407) 690 2647

C. Location of Books and Records: Davenport, FL

D. Have you filed an Annual Report with the Commission? Yes No

Date Last Filed: March 2019

E. Has your latest Regulatory Assessment Fee Payment been made? Yes No

(January 30 or July 30 whichever is applicable) Jan 30 July 30

F. Basic Rate Base Data: (Most recent two years)

1. <u>Water:</u>	2018	2017
Cost of Plant In Service	\$ 44,553	\$ 22,490
Less Accumulated Depreciation	<u>1,651</u>	<u>341</u>
Less Contributed Plant	<u>0</u>	<u>0</u>
Net Owner's Investment	\$ 42,902	\$ 22,149

2. <u>Wastewater:</u>	2018	2017
Cost of Plant In Service	\$ 95,948	\$ 82,148
Less Accumulated Depreciation	<u>7,171</u>	<u>2,330</u>
Less Contributed Plant	<u>0</u>	<u>0</u>
Net Owner's Investment	<u>\$ 88,777</u>	<u>\$ 79,818</u>

G. Basic Income Statement: *(Most recent two years)*

1. <u>Water:</u>	2018	2017
Revenues (By Class)		
a. Residential	\$ 83,580	\$ 120,409
b. Commercial	<u>45,185</u>	<u> </u>
c. Miscellaneous	<u>3,777</u>	<u> </u>
Total Operating Revenues:	<u>\$ 132,542</u>	<u>\$ 120,409</u>
Less Expenses:		
a. Salaries & Wages - Employees	<u>36,793</u>	<u>20,940</u>
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	<u> </u>	<u> </u>
c. Employee Pensions & Benefits	<u> </u>	<u> </u>
d. Purchased Water	<u>175,431</u>	<u>126,854</u>
e. Purchased Power	<u> </u>	<u> </u>
f. Fuel for Power Production	<u> </u>	<u> </u>
g. Chemicals	<u> </u>	<u> </u>
h. Materials & Supplies	<u>1,079</u>	<u> </u>
i. Contractual Services	<u>22,951</u>	<u>17,229</u>
j. Rents	<u>3,600</u>	<u> </u>
k. Transportation Expenses	<u>57</u>	<u> </u>
l. Insurance Expense	<u> </u>	<u> </u>
m. Regulatory Commission Expense	<u> </u>	<u> </u>
n. Bad Debt Expense	<u> </u>	<u> </u>
o. Miscellaneous Expense	<u> </u>	<u> </u>
p. Depreciation Expense	<u> </u>	<u> </u>
q. Property Taxes	<u> </u>	<u> </u>
r. Other Taxes	<u> </u>	<u> </u>
s. Income Taxes	<u>4,878</u>	<u>685</u>
Operating Income (Loss)	<u>\$ (112,247)</u>	<u>\$ (45,299)</u>

2. Wastewater

	2018	2017
Revenues (By Class):	\$ _____	\$ _____
a. Residential	167,197	201,884
b. Commercial	27,110	
c.		
Total Operating Revenues:	<u>\$ 194,307</u>	<u>201,884</u>
Less Expenses:		
a. Salaries & Wages - Employees	26,701	20,940
b. Salaries & Wages - Officers, Directors, & Majority Stockholders		
c. Employee Pensions & Benefits		
d. Purchased Wastewater Treatment	202,710	234,697
e. Sludge Removal Expense		
f. Purchased Power	2,059	3,587
g. Fuel for Power Production		
h. Chemicals		
i. Materials & Supplies		
j. Contractual Services	19,734	18,969
k. Rents	3,600	
l. Transportation Expenses		
m. Insurance Expense		
n. Regulatory Commission Expense		
o. Bad Debt Expense		
p. Miscellaneous Expense		
q. Depreciation Expense		
r. Property Taxes		
s. Other Taxes		
t. Income Taxes	5,997	2,089
Operating Income (Loss)	<u>\$ (66,494)</u>	<u>(78,397)</u>

H. Outstanding Debt:

	Date Borrowed	Balance Due	Interest Rate	Expiration Date
1. _____	_____	_____	_____	_____
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____

I. Indicate Type of Tax Return Field:

- Form 1120 -Corporation
- Form 1120S -Subchapter S Corporation
- Form 1065 - Partnership
- Form 1040 - Schedule C - Individual (Proprietorship)

III

ENGINEERING DATA

A. Outside Engineering Consultant:

- 1. Name:
- 2. Firm:
- 3. Address:
- 4. Telephone:

B. Individual to contact on engineering matters:

- 1. Name:
- 2. Telephone:

C. Is the utility under citation by the Department of Environmental Protection (DEP) or County Health Department? If yes, explain:

No

D. List any known service deficiencies and steps taken to remedy problems:

E. Name of plant operator(s) and DEP operator certificate number(s) held:

Constaflow - Arron Weber C-23973

F. Is the utility serving customers outside of its certificated area? No

If yes, explain:

G. Wastewater: PURCHASED WASTEWATER ONLY FROM POLK COUNTY UTILITIES

- 1. Gallons per day capacity of treatment facilities:
 - a. Existing:
 - b. Under Construction:
 - c. Proposed:
- 2. Type and make of present treatment facilities:
- 3. Approximate average daily flow of treatment plant effluent:

4. Approximate length of wastewater mains:

Size (diameter):					
Linear feet:					

- 5. Number of manholes: 110
- 6. Number of lift stations: 1 -master
- 7. How do you measure treatment plant effluent?
- 8. Is the treatment plant effluent chlorinated? Yes No
If yes, what is the normal dosage rate?

- 9. Tap in fees – Wastewater: \$ none
- 10. Service availability fees – Wastewater: \$ none
- 11. Note DEP Treatment Plant Certificate Number and date of expiration:
Number Expiration Date:
- 12. Total gallons treated during most recent twelve months:
- 13. Wastewater treatment purchased during most recent twelve months: 25,929 K/gallons

H. Water: : **PURCHASED WATER ONLY FROM POLK COUNTY UTILITIES**

- 1. Gallons per day capacity of treatment facilities:
 - a. Existing:
 - b. Under Construction:
 - c. Proposed:
- 2. Type of treatment:
- 3. Approximate average daily flow of treated water:
- 4. Source of water supply:
- 5. Types of chemicals used and their normal dosage rates:

- 6. Number of wells in service:
Total capacity in gallons per minute (gpm):

Diameter/Depth:			
Motor horsepower:			
Pump capacity (gpm):			

- 7. Reservoirs and/or hydropneumatic tanks:

Description:			
Capacity:			

- 8. High service pumping:

Motor horsepower:			
Pump capacity (gpm):			

- 9. How do you measure treatment plant production?

- 10. Approximate feet of water mains:

Size (diameter):			
Linear feet:			

- 11. Note any fire flow requirements and imposing government agency: To be determined

- 12. Number of fire hydrants in service: 21

13. Do you have a meter change out program? No Yes
14. Meter installation or tap in fees - Water \$ none
15. Service availability fees - Water \$ none
16. Has the existing treatment facility been approved by DEP? No Yes
17. Total gallons pumped during most recent twelve months:
18. Total gallons sold during most recent twelve months:
19. Gallons unaccounted for during most recent twelve months:
20. Gallons purchased during most recent twelve months: 25,929 K/gallons

IV. RATE DATA

A. Individual to contact on tariff matters:

1. Name: Jennifer Hernandez
2. Telephone Number: (863) 424 - 2839

B. Schedule of present rates: (Attach additional sheets if more space is needed)

1. Water:

- | | |
|----------------------|-----------------------------------|
| a. Residential Water | <u>See attached tariff sheets</u> |
| b. General Service | <u>See attached tariff sheets</u> |
| c. Special Contract | <u></u> |
| d. Other - Specify | <u>See attached tariff sheets</u> |

2. Wastewater:

- | | |
|---------------------------|-----------------------------------|
| a. Residential Wastewater | <u>See attached tariff sheets</u> |
| b. General Service | <u>See attached tariff sheets</u> |
| c. Special Contract | <u></u> |
| d. Other - Specify | <u>See attached tariff sheets</u> |

C. Number of Customers: (Most recent two years)

1. Water Metered	2018	2017
a. Residential	<u>752</u>	<u>753</u>
b. General Service	<u>39</u>	<u>38</u>
c. Special Contract	<u></u>	<u></u>
d. Other - Specify	<u></u>	<u></u>
2. Water Unmetered	2018	2017
a. Residential	<u></u>	<u></u>
b. General Service	<u></u>	<u></u>
c. Special Contract	<u></u>	<u></u>
d. Other - Specify	<u></u>	<u></u>
3. Wastewater	2018	2017
a. Residential	<u>752</u>	<u>753</u>
b. General Service	<u>39</u>	<u>38</u>
c. Special Contract	<u></u>	<u></u>
d. Other - Specify	<u></u>	<u></u>

V. AFFIRMATION

I, Michael Caruso the undersigned owner, officer, or partner of the above named public utility, doing business in the State of Florida and subject to the control and jurisdiction of the Florida Public Service Commission, certify that the statements set forth herein are true and correct to the best of my information, knowledge, and belief.

Signed Michael Caruso
Title President

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.