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FPSC - COMMISSION CLERK

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May 6, 2026

Via Electronic Filing

Florida Public Service Commission
Office of Commission Clerk
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Re: Application for Transfer - CSWR-Florida Utility Operating Company, LLC; and Deer Creek RV Golf & Country Club, Inc.

Dear Commission Clerk:

Attached please find an Application for Transfer of Facilities and Certificates filed by CSWR-Florida Utility Operating Company, LLC relating to Deer Creek RV Golf & Country Club, Inc. A filing fee in the amount of $3,000.00, as well as a Request for Confidential Classification as to Exhibit D (financial statements), and a Request for Confidential Classification as to Exhibits H-1 and H-2 (engineering reports), will be separately hand delivered to the Office of Commission Clerk.

Sincerely,

/s/ Jordann L. Wilhelm

Thomas A. Crabb
Jordann L. Wilhelm
Attorneys for Applicant
CSWR-Florida Utility Operating Company, LLC

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application for transfer of facilities of Deer Creek RV Golf & Country Club, Inc., Water Certificate No. 670-W, and Wastewater Certificate No. 572-S to CSWR-Florida Utility Operating Company, LLC, in Polk County.
_____/

Docket No.:_____

APPLICATION FOR TRANSFER OF FACILITIES AND CERTIFICATES FROM A REGULATED UTILITY TO ANOTHER REGULATED UTILITY

CSWR-Florida Utility Operating Company, LLC ("CSWR-Florida" or "Applicant"), pursuant to Section 367.071, Florida Statutes, and Rule 25-30.037(2), Florida Administrative Code, applies for transfer of the water and wastewater facilities of Deer Creek RV Golf & Country Club, Inc., Water Certificate No. 670-W, and Wastewater Certificate No. 572-S in Polk County.

FILING FEE

Pursuant to Rule 25-30.020(2)(c), F.A.C., the filing fee of $3,000.00 will be submitted concurrently with the filing of this application.

PART I. APPLICANT INFORMATION

A. Contact Information for Utility/Seller

Utility Name:	Deer Creek RV Golf & Country Club, Inc.
Street/Mailing Address:	42749 Highway 27 Davenport, FL 33837-6821
Phone Number:	(863) 424-2839
Fax Number:	(863) 424-3336
FEIN:	46-4167664
Email address:	deercreekutilities@artemislifestyles.com
Website address:	None
Water Certificate No.:	670-W
Wastewater Certificate No.:	572-S

B. Contact Information for Seller's Authorized Representative

Name:	Samantha Jewell
Mailing Address:	42749 Highway 27 Davenport, FL 33837-6821
Phone Number:	(863) 424-2839 x 102
Fax Number:	(863) 424-3336
Email address:	sjewell.pmdeercreek@artemislifestyles.com

C. Contact Information for Buyer/Applicant

Buyer's Name:	CSWR-Florida Utility Operating Company, LLC
Office Street Address:	1630 Des Peres Road, Suite 140 St. Louis, MO 63131
Phone Number:	(314) 736-4672
Fax Number:	(314) 736-4743
FEIN:	38-4180174
Email address:	regulatory@cswrgroup.com
New Utility Name:	CSWR-Florida Utility Operating Company, LLC

The Buyer as defined in the purchase agreement is "Central States Water Resources, Inc., a Missouri corporation, or its assigns." Prior to closing, Central States Water Resources, Inc., or its affiliate, will assign all rights and interests to CSWR-Florida.

D. Contact Information for Buyer's Authorized Representatives

Name:	Thomas A. Crabb, Esq. Jordann L. Wilhelm, Esq.
Mailing Address:	Radey Law Firm 301 South Bronough Street, Suite 200 Tallahassee, FL 32301
Phone Number:	(850) 425-6654
Fax Number:	(850) 425-6694
Email addresses:	tcrabb@radeylaw.com jwilhelm@radeylaw.com sturner@radeylaw.com

E. Contact Information for Person in Possession of Seller's Books and Records

Name:	Samantha Jewell
Mailing Address:	42749 Highway 27 Davenport, FL 33837-6821
Phone Number:	(863) 424-2839 x102
Fax Number:	(863) 424-3336
Email address:	sjewell.pmdeercreek@artemislifestyles.com

If the Commission audits the books and records of the Utility/Seller as part of this docket, then the primary point of contact for the audit should be the Seller's Authorized Representative, Samantha Jewell. Applicant/Buyer requests that its Authorized Representative, Tom Crabb (tcrabb@radeylaw.com; sturner@radeylaw.com), be copied on all correspondence, document and data requests, etc. from the Commission relating to the audit.

F. Buyer's Business Organization

Applicant is a Florida limited liability company created on March 31, 2021, document number L21000150005. Applicant is not doing business under a fictitious name. Attached as **Exhibit A** are Applicant's Articles of Organization and documents from the Florida Department of State, Division of Corporations, showing Applicant's business name and active document number.

The Buyer/Applicant CSWR-Florida is wholly owned by CSWR-Florida Utility Holding Company, LLC, a Florida limited liability company whose principal address is 1630 Des Peres Road, Suite 140, St. Louis, MO 63131.

PART II. TRANSFER OF CERTIFICATE

A. Description of Sale Agreement

Attached as **Exhibit B** is a copy of the executed Agreement for Sale of Utility System dated July 31, 2024, (the "Agreement"). This is an "assets only" transaction. CSWR-Florida is acquiring only the assets the Seller uses to provide water and wastewater services (i.e., the Property described in Section 1 of the Agreement).

As specified in the Agreement, "…the Closing shall take place "no later than forty-five (45) days after the effective date of any necessary regulatory authority approval, satisfaction of Seller's Representations and Warranties and Conditions Precedent set forth herein, and Buyer having obtained financing under terms acceptable to Buyer in Buyer's sole discretion, or at such other time as the parties hereto may mutually agree." All conditions that must be satisfied before closing are specified in Sections 8 and 9 of the Agreement.

The purchase price for the Seller's assets is located in Section 4 of the Agreement. The purchase price, less any earnest money, shall be payable in cash at closing and shall be paid on the Closing Date as defined in Section 5 of the Agreement.

CSWR-Florida is not acquiring any non-regulated assets or operations of the Seller and is not assuming any of Seller's liabilities or obligations. The transaction is limited to the acquisition of assets used to provide regulated utility service. As the list of assets being purchased, attached as **Exhibit C** is the Water Utility Plant Accounts page and the Wastewater Utility Plant Accounts page from the Seller's 2024 Annual Report to the Commission.

In addition, Section 1 of the Agreement generally describes the property to be acquired, including land, improvements, and rights of way, tools, devices, equipment, furniture, fixtures, machinery, supplies, and other material tangible items; however, the dollar values of those items are not individually identified.

The purchase price will be paid in cash at closing. There is no other consideration between the parties, including salaries, retainer fees, stock, stock options, or assumption of any Seller's obligations.

Under the terms of the Agreement, CSWR-Florida is not acquiring or assuming responsibility for pre-closing obligations of the Seller, including Seller's obligations related to customer deposits. Prior to closing, it would be Seller's responsibility to return any such deposits in accordance with Commission rules and Seller's approved tariffs. Prior to closing, CSWR-Florida will review all leases and developer agreements and will assume or renegotiate those agreements on a case-by-case basis. Any customers or developers who paid advances to the Seller prior to closing will be given full credit for those payments after closing.

Upon closing, CSWR-Florida will fulfill the commitments, obligations, and representations of the Seller with regard to utility matters.

CSWR-Florida has or will obtain the books and records of the Seller, including all supporting documentation for rate base additions since the last time rate base was established. The books and records of CSWR-Florida will be maintained using the NARUC Uniform System of Accounts.

CSWR-Florida will comply with the requirements of Rule 25-30.110(1)(b) and (c), F.A.C., regarding maintenance of utility records at another location.

B. Financial Ability

CSWR-Florida was created for the purpose of acquiring and operating water and wastewater systems in Florida as a public utility. The Consolidated Financial Statements of CSWR, LLC and Subsidiaries, including CSWR-Florida, for the years ended December 31, 2024 and 2023 are attached in redacted form as **Exhibit D**. An unredacted version of Exhibit D, along with a Request for Confidential Classification for the same, will be separately filed.

Attached as **Exhibit E** is the CSWR organization chart showing CSWR-Florida and its affiliates. No partner or affiliated company has provided debt financing to CSWR, LLC ("CSWR").

To fund the acquisition proposed in this application, CSWR will invest sufficient equity in CSWR-Florida to (a) pay the purchase price and all costs related to the acquisition of assets currently owned by the Seller; (b) fund necessary capital improvements; and (c) provide working capital to sustain operations until fully compensatory rates are implemented and CSWR-Florida becomes self-sufficient.

C. Technical Ability

1. Experience In The Water And Wastewater Industry

CSWR-Florida is part of an affiliated group of holding and utility operating companies currently providing water and wastewater services to customers in Florida, Missouri, Arkansas, Kentucky, Texas, Louisiana, Tennessee, Mississippi, Arizona, South Carolina, and North Carolina. The affiliate group includes CSWR, which employs personnel with managerial and operational expertise necessary to provide essential services to its utility affiliates. The services

CSWR provides include, but are not limited to, executive management, administrative, legal, accounting, finance, engineering, accounts payable, billing, and risk management. CSWR also invests equity capital used to acquire utility assets and systems (such as those for which authority is sought by this application), make required capital improvements, and provide working capital necessary to operate those systems until they become self-sufficient.

Since their formation, CSWR and its affiliates have invested more than $785 million to acquire and operate water and wastewater systems in Florida, Missouri, Arkansas, Kentucky, Louisiana, Texas, Mississippi, Tennessee, North Carolina, South Carolina, and Arizona. Combined, these systems currently serve approximately 190,000 water and 257,500 wastewater customers. In each of those jurisdictions, state utility regulators have determined CSWR and its affiliates have the financial strength and the managerial and operational experience and expertise necessary to acquire, improve, own, and operate water and wastewater systems in a manner that serves the public interest. CSWR's operating company affiliates have also filed or soon will file additional acquisition applications in Florida, Missouri, Texas, Kentucky, Arizona, Louisiana, Mississippi, and Tennessee.

CSWR's business plan is to purchase and recapitalize water and wastewater systems and to operate those systems as investor-owned regulated utilities. Many of the systems acquired are not providing safe and reliable service and are out of compliance with state utility commission rules and with federal and state environmental or public health laws. Many of the systems also lack the federal and/or state permits required to lawfully operate. Finally, many of the acquired systems have not increased rates for a decade or more and therefore lack the financial resources necessary to build, maintain, and make replacements to the systems.

If this application is approved, CSWR-Florida would hire one or more unaffiliated operations and maintenance firms (preferably local) that have knowledgeable and experienced personnel and that hold all Florida licenses necessary to manage daily operations of the system. The CSWR affiliates including CSWR-Florida use a highly experienced outside firm for customer service operations. All management, financial reporting, underground utility safety and location services, Commission regulatory reporting, environmental regulatory reporting and management, operations oversight, utility asset planning, engineering planning, ongoing utility maintenance, utility record keeping, and final customer dispute management would be performed by personnel at CSWR's corporate office. CSWR personnel also monitor the activities of its contractors to make sure the systems are being operated and maintained properly and customer needs are being met.

Brief biographies of CSWR's key executive and operational leaders are attached as **Exhibit F**. Additional information regarding CSWR and its affiliates is available on CSWR's website: https://www.centralstateswaterresources.com.

2. Continued Operation Of The Utility

CSWR-Florida plans to use one or more appropriately qualified and licensed contract operators to handle day-to-day inspections, checks, sampling, reporting, and meter reading if applicable. The contract operator also would be responsible for necessary system repairs, as well

as extraordinary issues that arise from time to time, to ensure proper facility operations. All contractor activities would be tracked by a computerized maintenance system. In addition, a computerized plant monitoring system would integrate repair and system operations data into a single information management platform that includes all systems operated by CSWR-Florida's affiliates. Contractors providing day-to-day operations and maintenance services are selected through a competitive bidding process.

CSWR-Florida will use a contractor for customer service. The contractor's staff would field and process customer bill and service inquiries, address customer requests for payment plans, and route any customer service complaints and inquiries to the service contractor.

By using this contractor, CSWR-Florida has access to proprietary systems developed to meet the needs of the affiliate group and its customers. CSWR-Florida also benefits from economies of scale available from a systemwide customer service vendor.

As needed, CSWR-Florida would implement operational changes to improve and enhance customer service. In addition, upon acquisition, customers would have access to a 24-hour phone line to report any utility service issues. Those calls would then be transferred into the computerized maintenance management system and converted into work orders, which creates a historical record of all reported service issues. The work order also would ensure contracted customer service personnel can commence work required to address customer service issues quickly and efficiently. CSWR-Florida would ensure customers served by the system have access to customer service representatives during normal business hours to talk about any customer concerns. Additionally, CSWR-Florida has established a utility-specific webpage and similarly uses social media to keep customers informed about their utility service. Finally, the Applicant offers online bill paying options to customers including e-checks and debit and credit cards.

D. Territory Description, Public Interest, and Facilities

1. Territory Description

Attached as **Exhibit G** is a copy of the legal description of the proposed service area in Polk County, Florida - the same territory currently served by the Seller.

2. Public Interest

Approving the proposed transfer of the water and wastewater systems is in the public interest. CSWR-Florida has demonstrated to the Commission that it has the managerial and operational expertise and experience necessary to own and operate many water and wastewater systems. CSWR-Florida has also demonstrated that it has access to the capital necessary to repair and upgrade systems to ensure they comply with all health and environmental regulations and provide safe and reliable service to customers. To date, CSWR-Florida has acquired the water and/or wastewater systems of ten (10) Florida utilities with the approval of the Commission and one (1) Florida utility with the approval of the Citrus County Board of County Commissioners (the former Rolling Oaks water and wastewater systems, when they were non-jurisdictional). In all

these cases, the regulator found CSWR-Florida had the financial and technical ability to acquire and operate the systems in the public interest.

The mission of CSWR and its affiliated utilities remains to bring safe, reliable, and environmentally responsible water resources to every community in the United States. As it works to accomplish that objective, the group is transforming how water utilities work by using technology and innovation to quickly assess and invest in reliable infrastructure that meets or exceeds stringent state and federal safety standards, ensuring all communities have access to safe, clean, and reliable water resources while protecting essential natural resources.

3. Condition Of The Systems

CSWR-Florida's engineering analyses of the systems (prepared by McKim & Creed) are attached in redacted form as **Exhibits H-1 (water system assessment) and H-2 (wastewater system assessment)**. Unredacted versions of Exhibits H-1 and H-2, along with a Request for Confidential Classification for the same, will be separately filed. These engineering assessments identify components of the systems that are in need of repair or improvement and provide a breakdown of the potential costs of those improvements. In addition, the water system assessment provides a brief compliance review narrative.

Pursuant to Rule 25-30.037(2)(q), F.A.C., the systems are in need of repairs and improvements, including those identified in Exhibits H-1 and H-2, for which CSWR-Florida will be responsible. No governmental authorities are presently requiring repairs or improvements to the systems.

4. Right To Continued Long-Term Use Of Land

Attached as **Exhibit I** is an unrecorded draft deed. CSWR-Florida commits to filing the executed and recorded deed with the Commission within sixty (60) days after closing. See Section 6D of the Agreement for additional information relating to title transfer.

5. Current Permits

The Seller does not have any permits issued by the Florida Department of Environmental Protection ("DEP") or any water management district. The water and wastewater systems are for the distribution of water and collection of wastewater only. Deer Creek purchases water and wastewater service from Polk County Utilities in bulk and resells to its customers.

There is no water service agreement between Polk County and Deer Creek. Deer Creek is instead a general service (commercial) customer of Polk County Utilities subject to the terms of the Utilities Rate Resolution (Resolution No. 16-095) approved by the Polk County Board of County Commissioners in March, 2017.

6. Most Recent DEP and/or County Health Department Reports

The most recent DEP and County Health Department Reports relating to the water system are attached as **Exhibit J**.

7. Correspondence with the DEP, County Health Department, and Water Management District

Correspondence and reports submitted to DEP and the SWFWMD are available at the below links. For convenience, attached as **Exhibit K** are copies of the most recent correspondence.

DEP - Regarding potable water systems (DEP ID # 6535676):
https://prodenv.dep.state.fl.us/DepNexus/public/electronic-documents/6535676/facility!search

DEP – Regarding wastewater (DEP ID # FLSS0A801):
https://prodenv.dep.state.fl.us/DepNexus/public/electronic-documents/FLSS0A801/facility!search

8. Customer Complaints

The Seller advises CSWR-Florida that it has not received any customer complaints regarding DEP secondary water quality standards during the past five years.

E. Proposed Tariff

Attached as composite **Exhibit L** is the Seller's current tariff sheets for water and wastewater containing the Seller's current rates.

F. Accounting Information

1. Proposed Net Book Value; Acquisition Adjustment; Rate Base

Net Book Value

The best information currently available regarding the Net Book Value ("NBV") of the assets that CSWR-Florida proposes to acquire is Deer Creek's 2024 Annual Report. As shown on page F-4 of that report (attached as **Exhibit M**), as of December 31, 2024, the NBV of Deer Creek's water and wastewater systems was $130,660 (Total Net Utility Plant less Total Net C.I.A.C.). Based on the experience of CSWR operating company affiliates, annual reports and the books and records of selling utilities may not capture all investment that can be categorized as utility plant under the Uniform System of Accounts. Therefore, CSWR-Florida will not be able to definitively determine NBV until a thorough post-closing review of relevant plant and accounting records is completed.

Acquisition Adjustment

Pursuant to Rule 25-30.0371, F.A.C., within three (3) years after the Commission issues an order approving the transfer of the water and wastewater certificates of authorization, CSWR-Florida may petition for a positive acquisition adjustment for the difference between the purchase price and the net book value of the assets. CSWR-Florida is not requesting a positive acquisition adjustment as part of this transfer docket.

Rate Base

In 2019, Deer Creek filed an application for a staff-assisted rate case, and the Commission set rates in its Order issued on April 20, 2020. (See Docket No. 20190071-WS and Order No. PSC-2020-0118-PAA-WS.) Subsequent changes to rate base were made due to a four-year rate reduction that was effective as of June 24, 2024. Please see the Seller's current tariff sheets in **Exhibit L** to this application for transfer.

2. Federal Income Tax Returns

CSWR-Florida has received from the Seller copies of its federal income tax returns since the rate base was last established by the Commission (2019).

3. Regulatory Assessment Fees, Fines, or Refunds

Any outstanding regulatory assessment fees, fines, or refunds must be fully satisfied by the Seller prior to closing. No such outstanding assessment fees, fines, or refunds are known to the Applicant. CSWR-Florida will become responsible for paying the regulatory assessment fees and filing the annual report upon closing. The Seller remains responsible for the regulatory assessment fees and annual report until closing.

4. Economies of Scale

Prior to this Application, the Commission approved ten other utilities for transfer to CSWR-Florida: 20210093-WS (Aquarina Utilities, Inc.); 20210095-WU (Sunshine Utilities of Central Florida, Inc.); 20210133-SU (North Peninsula Utilities Corporation); 20220019-WU (Neighborhood Utilities, Inc.); 20220061-SU (BFF Corp.); 20220062-WS (C.F.A.T. H2O, Inc.); 20220063-WS (Tradewinds Utilities, Inc.); 20220064-WS (Tymber Creek Utilities, Inc.); 20220149-WS (Sebring Ridge Utilities, Inc.); and 20230033-SU (TKCB, Inc.). Customers currently served by the Seller's utility would benefit from the technical and operational advantages of becoming part of the group of utilities affiliated with Central States Water Resources, as discussed above.

Across the affiliate group, Central States currently serves approximately 190,000 water and 257,500 wastewater customers in 11 states. As the costs of the centralized technical and operational resources of CSWR are spread over more customers, more economies of scale will be achieved.

G. Noticing Requirements

Attached as **Exhibit N** is CSWR-Florida's proposed notice of application. As soon as the notice is approved, CSWR-Florida will send the notice to all applicable customers and governmental entities, and will then file affidavits of noticing and publication as required.

[remainder of page intentionally left blank; signature page to follow]

PART III. SIGNATURE

APPLICATION SUBMITTED BY:

Dave Woodsmall, Senior Vice President of Rates & Regulatory, on behalf of
CSWR-Florida Utility Operating Company, LLC

4/28/2026
Date

EXHIBIT A

Detail by Entity Name

Florida Limited Liability Company
CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC

Filing Information

Document Number	L21000150005
FEI/EIN Number	38-4180174
Date Filed	03/31/2021
Effective Date	03/31/2021
State	FL
Status	ACTIVE
Last Event	LC AMENDMENT
Event Date Filed	07/11/2022
Event Effective Date	NONE

Principal Address

1630 DES PERES RD.
SUITE 140
ST. LOUIS, MO 63131

Changed: 09/20/2022

Mailing Address

13421 Manchester Road, Suite 103
St. Louis, MO 63131

Changed: 01/25/2023

Registered Agent Name & Address

C T CORPORATION SYSTEMS
1200 S PINE ISLAND ROAD
PLANTATION, FL 33324

Authorized Person(s) Detail

Name & Address

Title MGR

CENTRAL STATES WATER RESOURCES, INC.
1630 DES PERES RD., SUITE 140
ST. LOUIS, MO 63131

Annual Reports

Report Year	Filed Date
2024	02/13/2024
2025	02/14/2025
2026	02/02/2026

Document Images

02/02/2026 -- ANNUAL REPORT	View image in PDF format
02/14/2025 -- ANNUAL REPORT	View image in PDF format
02/13/2024 -- ANNUAL REPORT	View image in PDF format
01/25/2023 -- ANNUAL REPORT	View image in PDF format
07/11/2022 -- LC Amendment	View image in PDF format
02/03/2022 -- ANNUAL REPORT	View image in PDF format
03/31/2021 -- Florida Limited Liability	View image in PDF format

Electronic Articles of Organization
For
Florida Limited Liability Company

L21000150005
FILED 8:00 AM
March 31, 2021
Sec. Of State
jsdennis

Article I

The name of the Limited Liability Company is:

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC

Article II

The street address of the principal office of the Limited Liability Company is:

1650 DES PERES RD.
SUITE 303
ST. LOUIS, MO. US 63131

The mailing address of the Limited Liability Company is:

1650 DES PERES RD.
SUITE 303
ST. LOUIS, MO. US 63131

Article III

The name and Florida street address of the registered agent is:

C T CORPORATION SYSTEMS
1200 S PINE ISLAND ROAD
PLANTATION, FL. 33324

Having been named as registered agent and to accept service of process for the above stated limited liability company at the place designated in this certificate, I hereby accept the appointment as registered agent and agree to act in this capacity. I further agree to comply with the provisions of all statutes relating to the proper and complete performance of my duties, and I am familiar with and accept the obligations of my position as registered agent.

Registered Agent Signature: ROSE SONG

L21000150005
FILED 8:00 AM
March 31, 2021
Sec. Of State
jsdennis

Article IV

The name and address of person(s) authorized to manage LLC:

Title: MGR
CSWR-FLORIDA UTILITY HOLDING COMPANY, LLC
1650 DES PERES RD., SUITE 303
ST. LOUIS, MO. 63131 US

Article V

The effective date for this Limited Liability Company shall be:

03/31/2021

Signature of member or an authorized representative

Electronic Signature: MADISON A WELDE

I am the member or authorized representative submitting these Articles of Organization and affirm that the facts stated herein are true. I am aware that false information submitted in a document to the Department of State constitutes a third degree felony as provided for in s.817.155, F.S. I understand the requirement to file an annual report between January 1st and May 1st in the calendar year following formation of the LLC and every year thereafter to maintain "active" status.

L21000150005

(Requestor's Name)

(Address)

(Address)

(City/State/Zip/Phone #)

☐ PICK-UP ☐ WAIT ☐ MAIL

(Business Entity Name)

(Document Number)

Certified Copies _____ Certificates of Status _____

Special Instructions to Filing Officer:

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FILED
2022 JUL 11 PM 6:33
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

OCT 5 2022
S. PRATHER

ARTICLES OF AMENDMENT
TO
ARTICLES OF ORGANIZATION
OF

CSWR-Florida Utility Operating Company, LLC

(Name of the Limited Liability Company as it now appears on our records.)
(A Florida Limited Liability Company)

The Articles of Organization for this Limited Liability Company were filed on 3/31/2021 and assigned Florida document number L21000150005.

This amendment is submitted to amend the following:

A. If amending name, enter the new name of the limited liability company here:

_____

The new name must be distinguishable and contain the words "Limited Liability Company," the designation "LLC" or the abbreviation "L.L.C."

Enter new principal offices address, if applicable:
(Principal office address MUST BE A STREET ADDRESS)

1630 Des Peres Rd.
Suite 140
St. Louis, MO 63131

Enter new mailing address, if applicable:
(Mailing address MAY BE A POST OFFICE BOX)

_____
_____
_____

B. If amending the registered agent and/or registered office address on our records, enter the name of the new registered agent and/or the new registered office address here:

Name of New Registered Agent: _____

New Registered Office Address: _____
Enter Florida street address

_____, **Florida** _____
City *Zip Code*

New Registered Agent's Signature, if changing Registered Agent:

I hereby accept the appointment as registered agent and agree to act in this capacity. I further agree to comply with the provisions of all statutes relative to the proper and complete performance of my duties, and I am familiar with and accept the obligations of my position as registered agent as provided for in Chapter 605, F.S. Or, if this document is being filed to merely reflect a change in the registered office address, I hereby confirm that the limited liability company has been notified in writing of this change.

_____
If Changing Registered Agent, Signature of New Registered Agent

2022 JUL 11 PM 6:33
TALLAHASSEE, FLORIDA

If amending Authorized Person(s) authorized to manage, <u>enter the title, name, and address of each person being added or removed from our records</u>:

MGR = Manager
AMBR = Authorized Member

Title	Name	Address	Type of Action
_____	_____	_____	☐ Add
		_____	☐ Remove
		_____	☐ Change
_____	_____	_____	☐ Add
		_____	☐ Remove
		_____	☐ Change
_____	_____	_____	☐ Add
		_____	☐ Remove
		_____	☐ Change
_____	_____	_____	☐ Add
		_____	☐ Remove
		_____	☐ Change
_____	_____	_____	☐ Add
		_____	☐ Remove
		_____	☐ Change
_____	_____	_____	☐ Add
		_____	☐ Remove

D. If amending any other information, enter change(s) here: *(Attach additional sheets, if necessary.)*

E. Effective date, if other than the date of filing: _____ (optional)

(If an effective date is listed, the date must be specific and cannot be prior to date of filing or more than 90 days after filing.) Pursuant to 605.0207 (3)(b)

Note: If the date inserted in this block does not meet the applicable statutory filing requirements, this date will not be listed as the document's effective date on the Department of State's records.

If the record specifies a delayed effective date, but not an effective time, at 12:01 a.m. on the earlier of: (b) The 90th day after the record is filed.

Dated July 5, 2022.

Signature of a member or authorized representative of a member

Josiah Cox, President

Typed or printed name of signee

2022 JUL 11 PM 6:33

TALLAHASSEE, FLORIDA

EXHIBIT B

AGREEMENT FOR SALE OF UTILITY SYSTEM

THIS AGREEMENT ("*Agreement*"), is made and entered into this 31st day of July, 2024, by and between CENTRAL STATES WATER RESOURCES, INC., a Missouri corporation, or its assigns ("*Buyer*"), and DEER CREEK RV GOLF & COUNTRY CLUB, INC. a Florida not for profit corporation qualified and registered to transact business in the State of Florida ("*Seller*"), collectively ("*Parties*").

WHEREAS, Buyer is a corporation, organized and existing under the constitution and the laws of the State of Missouri, with all the requisite power necessary to enter into the transaction described hereinafter; and

WHEREAS, Seller is a not for profit corporation, organized and existing under the constitution and the laws of the State of Florida, with all the requisite power necessary to enter into the transaction described hereinafter; and

WHEREAS, Seller has developed and operates, as a regulated water and sewer corporation, water and sewer facilities in the Deer Creek RV Golf & Country Club community ("*Deer Creek*") more particularly described and depicted hereto as **EXHIBIT A**, situated in Polk County, Florida (hereinafter the "*Water System*"); and

WHEREAS, Seller desires to sell, and Buyer desires to purchase, all the assets connected with the Water System including, but not limited to, all associated improvements for the conveyance of water and sewer to each of the customers connected to the service area, and Seller agrees to grant to Buyer, certain easements for access, drainage, utilities, construction, maintenance and operation of the Water Systems, which facilities are partially located within said utility easements; and

WHEREAS, the parties have reached an understanding with respect to the sale by Seller and the purchase by Buyer of all of the System Property (as hereinafter defined) of the Water System.

NOW, THEREFORE, it is mutually agreed that:

1. **SALE OF THE WATER SYSTEM**. For and in consideration of the receipt of the Purchase Price, as set forth below, and the covenants and promises hereinafter set forth, including but not limited to the independent consideration of Buyer expending funds to review the feasibility of this purchase, Seller agrees to provide Buyer with the rights set forth herein and elsewhere, and Seller agrees to sell to Buyer, and Buyer agrees to purchase from Seller, all of the following described property (the "*System Property*"):

A. The easements, rights of way, permits, and leases, and other property interests used or useful for operation of a water and/or sewer system located within either (i) utility easements owned and/or controlled by Seller, or (2) right of way which are owned and/or control by Seller, and generally described in **EXHIBIT B**, located in Polk County, Florida;

B. All of Seller's water and/or sewer service facilities, including but not limited to: All sewer lines, pipes, lagoon(s), treatment plant(s), pump/lift station(s), tanks, meters, valves, manholes, and any other appurtenances of the sewer system, and all machinery, equipment, supplies and other tangible items used in connection with the sewer system; AND all water lines, pipes, wells, well house, tanks, pumps, meters, valves, and any other appurtenances of the water system, and all machinery, equipment, supplies and other tangible items used in connection with the water system;

C. Any additional tools, devices, vehicles, mobile work equipment, furniture, fixtures, machinery, supplies and other tangible items, if any, located in Polk County, Florida, and used or held for use in connection with the Water System as described in **EXHIBIT C**, attached hereto;

D. All of Seller's rights, title and interest in and to those agreements set out and described in **EXHIBIT D**, attached hereto;

E. All of Seller's rights, title and interest in and to any and all warranties, bonds or other financial assurances or guaranties, pertaining to, allocable to or arising out of the provision of water and/or sewer service and/or the Water System;

F. All of Seller's inventory, merchandise, and supplies pertaining to water and/or sewer service; and

G. All assets not described which are located in Polk County, Florida, and used or useful to operate the Water System, expressly excepting therefrom, and from any other assets described in the paragraphs above of this Section, any and all cash, cash equivalents and banking deposits in existence prior to the Closing, any and all accounts receivable accrued prior to the Closing, and any customer deposits held by Seller.

H. Buyer accepts the Water System and System Property in their "As Is" and "Where Is" condition, with no warranties whatsoever, except as otherwise provided in this Agreement.

2. **ACCESS EASEMENT**. Seller shall grant, declare and convey to Buyer, its successors and/or assigns, a non-exclusive perpetual easement over, across, upon and through the System Property for access, drainage, utilities, construction, maintenance and operation of the Water Systems (the "*Access Easement*") in a form reasonably approved by Buyer. For purposes of this Agreement, the term "*Authorized Users*" means any person who is from time to time entitled to use and occupy any portion of the Access Easement, including the Seller, its successors and/or assigns, and any person under any license, lease, or other instrument or agreement, and each of their respective employees, agents, contractors, vendors, suppliers, customers, patrons, guests, licensees, other invitees, and/or mortgagees.

In the event that any damage is caused to the Access Easement, or any portion thereof, as a result of or in connection with the use of, or any action or inaction in connection with, the Access Easement by Buyer, its Authorized Users or any other party other than Buyer and Buyer's Authorized Users, Buyer shall be obligated, at its sole cost and expense, to promptly repair any such damage. If Buyer fails to commence and thereafter diligently pursue any repair of such damage required hereby within thirty (30) days after written notice thereof from the Seller (unless in the case of an emergency where no notice and cure rights shall apply), then the Seller shall have the right to effect such repair at the sole cost and expense of the Buyer, and the Buyer shall be obligated to promptly (no later than thirty (30) days after demand by the Seller) reimburse the Seller for all reasonable costs and expenses associated with such repair and if not paid in such thirty (30) day period.

3. **REGULATORY APPROVAL**. Seller and Buyer shall cooperate with each other to obtain any regulatory approvals required from the Florida Public Service Commission ("*FPSC*"), Florida Department of Environmental Protection ("*FDEP*"), or any other regulatory agency in the State of Florida, as determined by Buyer in its sole discretion, and to obtain transfer of Seller's permits, if any. Buyer and Seller agree to assist the other in this process when requested to do so.

4. **PURCHASE PRICE**. Buyer agrees to pay to Seller at the Closing **One hundred thirty-eight thousand six hundred ninety-six and 00/100 Dollars ($138,696.00)** for purchase of the System Property ("*Purchase Price*").

5. **CLOSING**. The Closing of the sale shall take place at a mutually agreeable location no later than forty-five (45) days after the effective date of any necessary regulatory authority approval, satisfaction of Seller's Representations and Warranties and Conditions Precedent set forth herein, and Buyer having obtained financing under terms acceptable to Buyer in Buyer's sole discretion, or at such other time as the parties hereto may mutually agree (the "*Closing*"). At the Closing, Seller shall have delivered to Buyer such deed, easement, bills of sale, endorsements, assignments and other sufficient instruments of transfer and convey as shall be effective to vest in Buyer such rights and title to the System Property to be sold as provided in this Agreement and as set forth in Section 6.D, and Buyer will deliver to Seller the Purchase Price.

From time to time, at Buyer's request and expense, whether at or after the Closing and without further consideration, Seller shall execute and deliver such other instruments of conveyance and transfer and take such other

action as Buyer reasonably may require to more effectively convey and transfer to Buyer any of the Property to be sold hereunder, and will assist Buyer in the collection or reduction to possession of such Property. Buyer will pay all sales, transfer and documentary taxes, if any, payable in connection with the sale, transfers and deliveries of any real or personal property to be made to Buyer hereunder. All non-ad valorem taxes and assessments levied or assessed against the Property shall be prorated according to the calendar year as of the Closing based on the most recent tax bill and assessments levied for the same, and Buyer shall receive a credit against the Purchase Price for the amount of taxes owed by Seller at the time of the Closing. Buyer shall pay the costs of recording all instruments required for the Closing to occur, the fees charged by the title company, and Buyer's attorneys' fees. Seller shall pay for all attorneys' fees incurred by Seller.

On the date of the Closing, Buyer shall accept and assume ownership and title to the System Property to be conveyed hereunder and Buyer shall assume liability, and become responsible, for all obligations in connection with the System Property going forward, excepting responsibility for any liabilities and/or obligations of Seller in connection with the System Property that existed prior to the date of the Closing.

Closing shall occur on or before December 31, 2026 (the "Closing Date"), or twenty (20) days after Buyer receives all licenses, permits or governmental approvals necessary for the completion of the Closing of the sale.

6. **SELLER'S REPRESENTATIONS AND WARRANTIES**.

The Seller represents and warrants as follows:

A. **Organization and Standing of Seller**. Seller is a not for profit corporation, organized and existing under the constitution and laws of the State of Florida in good standing with the Florida Secretary of State and Seller has all the requisite power and authority to sell the System Property pursuant to the terms of this Agreement.

B. **Liabilities**. All liabilities or obligations of Seller, whether accrued, absolute, contingent or otherwise pertaining to or arising out from the System Property are liabilities and obligations of the Seller and shall remain the obligations of Seller after the date of the Closing.

C. **Absence of Certain Changes**. After Buyer's inspection and acceptance of the System Property, there shall not be:

i. Any material adverse change in the use of the System Property in connection with the business or operations of the Water System;

ii. Any damage, destruction or loss whether or not covered by insurance, materially and adversely affecting the System Property.

D. **Title to System Properties**. Within twenty (20) days prior to the Closing and with Buyer's assistance, Seller shall have obtained the legal right to transfer all of the System Property. To the best of Seller's knowledge, unless Seller has disclosed any information in writing to the Buyer to the contrary, Seller owns the System Property to be sold under this Agreement, in all cases, free and clear of all liens, mortgages, pledges, leases, options, rights of first refusal, conditional sales agreements, encumbrances or other charges, except liens for taxes not yet due or payable, easements or right of ways, streets, railways, pipelines, electric transmission and distribution lines, telephone lines, drainage rights and other similar rights or restrictions of record which do not, either individually or in the aggregate have a materially adverse effect on the value or utility of the System Property to be sold hereunder.

Notwithstanding, but not in limitation of, the foregoing, Seller agrees to work with Buyer to establish, at Buyer's expense, the property easement locations and to create a written plat of the distribution and collection lines showing the location of said lines with respect to lot lines, platted utility easements, if any, to the extent the same can be shown with reference to such lot lines and platted utility easements.

Within twenty (20) days prior to the Closing and with Buyer's assistance, Seller agrees to have identified any and all interests in land (including easements or license agreements) to the best of Seller's knowledge it has obtained in connection with its operation and maintenance of the Water System and will provide Buyer or Buyer's representatives copies of the same or a reference to the book and page number of the records of the Polk County Recorder's Office where such easements are recorded. The cost of such identification and any related search being the sole responsibility of the Buyer.

Buyer shall have until twenty (20) calendar days prior to the Closing to determine: 1) if Seller lacks an easement or other interest necessary for operation of the Water System or 2) an easement is defective if title or interest conveyed. If it appears that Seller lacks a valid easement for any portion of the Water System, or any easement identified suffers from a defect in title or interest conveyed, Buyer at its option and in its sole discretion may: 1) cancel this Agreement, 2) independently negotiate with the owner of the affected property toward acquisition of the water system and collection lines easements or other easements, 3) notify Seller that Buyer will cancel the Agreement unless a necessary easement is acquired or a defect satisfactorily cured or remedied, and 4) undertake any action, which in Buyer's sole and absolute discretion, would correct an easement or remedy the situation caused by a lack of an easement or proper land interest. Buyer's failure to cancel this Agreement, however, shall not relieve Seller from any of its duties of indemnification set forth in subsequent paragraphs herein, nor shall such failure be construed as Buyer's waiver of any such provisions.

E. **Authority to Operate**. To the best of Seller's knowledge, the System Property, as described at Section 1 of this Agreement, constitutes all of the assets presently owned by the Seller pertaining to the Water System. To the best of Seller's knowledge, the Water System is being conducted, and as of the date of the Closing, will be conducted in full compliance with requirements of all regulatory bodies exercising jurisdiction with regard to rates and conditions of service, and with local building and zoning codes. Seller agrees that from the Effective Date until either the termination of this Agreement or until after the Closing that Seller will not file any notices, requests, compliance documents, pleadings, or any other documents with any governmental or quasi-governmental authority that has jurisdiction over Seller in the operation, regulation or oversight of the Water System or any other endeavors of Seller (whether related to the Water System or not) without first providing at least ten (10) days prior notice to the Buyer for review on such filing.

F. **Litigation**. There is no litigation or proceeding pending, or to the knowledge of Seller threatened, against or relating to Seller, the System Property, or the Water System, nor does Seller know, or have reasonable grounds to know, of any basis for any such action, or of any governmental investigation relative to Seller, the System Property, or the Water System, except as otherwise disclosed to Buyer.

G. **No Violation or Breach**. The performance of this Agreement by Seller, including any preconditions or surviving warranties or representations, is not in violation of any laws, statutes, local ordinances, state or federal regulations, court orders or administrative order or ruling, nor is such performance in violation of any loan documents, conditions or restrictions in effect for financing, whether secured or unsecured.

7. BUYER'S REPRESENTATIONS AND WARRANTIES.

Buyer represents and warrants as follows:

A. **Organization and Standing of Buyer**. Buyer is a corporation organized, existing under the constitution and laws of the State of Missouri in good standing, and has the requisite power to purchase the System Property which are to be sold pursuant to the terms of this Agreement.

B. **Authority**. The execution and delivery of this Agreement by Buyer and the purchase of the System Property as contemplated hereby have been duly authorized by Buyer, and all necessary action on the part of Buyer has been taken to authorize the execution and delivery of this Agreement and to consummate the sale contemplated hereby.

8. **CONDITIONS PRECEDENT FOR BUYER TO CLOSE**. All obligations of Buyer under this Agreement are subject to the fulfillment, prior to or at the Closing, of each of the following conditions:

A. **Regulatory Approval**. The FPSC and FDEP shall have, if necessary, authorized or approved the sale, transfer or disposition of the System Property to Buyer from Seller, the proposed financing, and any schedule of compliance for proposed utility improvement projects for regulatory compliance deemed necessary by Buyer, each in form and substance (including without limitation with respect to the terms and conditions contained in such approval) acceptable to Buyer in Buyer's sole and absolute discretion. Both Parties shall diligently pursue the required approvals and authorizations contemplated herein. In the event the Parties are unable to obtain the required regulatory approval or authorization to complete the transactions contemplated herein, Buyer may terminate this Agreement by providing written notice to Seller at Buyer's sole and absolute discretion.

B. **Representations and Warranties True at Closing**. Seller's representations and warranties contained in this Agreement shall be true at the time of the Closing as though such representations and warranties were made at such time.

C. **Performance**. Seller shall have performed and complied with all agreements and conditions required by this Agreement to be performed or complied with by Seller prior to or at the closing; including the payment of all taxes and assessments, or portions thereof, attributable to periods prior to or ending on the date of the Closing, to include FPSC assessments.

D. **Feasibility**. Completion of Buyer's examination, testing and inspection of the System Property, the securing of any and all licenses, permits or governmental approvals Buyer deems necessary for Buyer's proposed uses of the System Property, and any other due diligence determined by the Buyer as necessary in order to determine the feasibility of this acquisition, the results of any of the foregoing to be satisfactory to Buyer, in its sole and absolute discretion. Buyer shall have an Inspection Period which shall epire one hundred eighty (180) days following the Effective Date of this Agreement (the "*Inspection Period*"). During the Inspection Period, Buyer, its employees, agents and contractors, shall have the right to enter onto any property owned by Seller that is related to the operation of the Water System, as it deems necessary or desirable, on reasonable prior notice to Seller to perform and complete architectural, environmental, engineering and/or other surveys, studies, inspections and tests on the System Property; to review zoning laws and applicable building codes; to obtain all necessary city, county, and state zoning approval, site plan or subdivision approvals, licenses and permits to authorize the uses of the System Property as intended by Buyer.

E. **No Casualty**. The System Property shall not have been adversely affected in any material way as a result of any strike, lockout, accident or other casualty or act of God or the public enemy, or any judicial, administrative or governmental proceeding.

F. **Buyer's Right to Terminate**. If Buyer determines, in its sole and absolute discretion, that any of the aforementioned conditions have not been met, Buyer shall have the right to terminate this Agreement at any time prior to the Closing upon written notice to Seller.

9. **CONDITIONS PRECEDENT FOR SELLER TO CLOSE**. All obligations of Seller under this Agreement are subject to the fulfillment, prior to or at the Closing, of each of the following conditions:

A. **Representations and Warranties True at Closing**. Buyer's representations and warranties contained in this Agreement shall be true at the time of the Closing as though such representations and warranties were made at such time.

B. **Performance**. Buyer shall have performed and complied with all agreements and conditions required by this Agreement to be performed or complied with by Buyer prior to or at the Closing.

10. **INDEMNIFICATION**. Seller shall, and hereby does agree to indemnify and hold harmless Buyer, at any time after the Closing against and in respect of:

A. All liabilities or obligations of Seller, whether accrued, absolute, contingent or otherwise, and including all liabilities or obligations arising out of the transactions entered into, or any state of facts existing, prior to the date of the Closing, including, without limitation, such liabilities or obligations as are described in paragraph B of Section 6 hereof;

B. Any claim, damage or deficiency resulting from any misrepresentation, untrue warranty, breach of warranty, or nonfulfillment of any agreement on the part of Seller under this Agreement or from any misrepresentation in or omission from any certificate or other instrument furnished or to be furnished to Buyer under this Agreement;

C. Any claim, liability, damage or obligation arising out of or attributable to, directly or indirectly, the storage or disposal of hazardous waste or materials prior to the date of the Closing;

D. All actions, suits, proceedings, demands, assessments, judgments, costs (including attorney's fees) and expenses incident to any of the foregoing.

Seller shall reimburse Buyer, on demand, for any payment involuntarily made, required by law to be made, or with the consent of Seller made by Buyer at any time after the date of closing in respect of any liability, obligation or claim to which the indemnity and hold harmless by Seller contained in this section relates.

11. **FEES AND COMMISSIONS**. Each Party represents that it has not retained any broker or finder and is not paying, and is not obligated to pay, any finder's fee, commission or other transactional fee in connection with the transactions contemplated by this Agreement. Each Party shall pay its own fees for attorneys, accountants, appraisers or others engaged by it in the course of negotiating or executing this Agreement and in closing and completing the transactions hereunder provided. Fees for professional advisors retained jointly by the Parties for their mutual benefit shall be equally divided.

12. **HAZARD INSURANCE & CASUALTY LOSS**. Seller shall maintain current hazard insurance in force on the System Property until the Closing. The risk of loss to the System Property shall pass to Buyer upon delivery of possession of the System Property to Buyer. If an event of casualty occurs to the System Property prior to the Closing, the Buyer may elect to either move to the Closing and accept any insurance proceeds as full satisfaction for the damage to the System Property or the Buyer may terminate this Agreement. Buyer shall notify Seller as to which option it elects within five (5) days prior to the Closing.

13. **BENEFIT**. All of the terms of this Agreement shall be binding upon, and inure to the benefit of, and be enforceable by, the respective legal representatives of Seller, its successors and assigns, and the successors and assigns of Buyer.

14. **GOVERNING LAW**. This Agreement is being delivered and is intended to be performed in the State of Florida and shall be construed and interpreted under the laws of the State of Florida, without giving effect to principles of conflict of laws, except where specifically pre-empted by Federal law. Proper venue with respect to any state or federal litigation in connection with this Agreement shall be exclusively in the County.

15. **WAIVER OF TRIAL BY JURY**. BUYER AND SELLER HEREBY EXPRESSLY COVENANT AND AGREE TO WAIVE THE RIGHT TO A TRIAL BY JURY IN CONNECTION WITH ANY LITIGATION OR JUDICIAL PROCEEDING RELATING TO, DIRECTLY OR INDIRECTLY, OR CONCERNING THIS AGREEMENT OR THE CONDUCT, OMISSION, ACTION, OBLIGATION, DUTY, RIGHT, BENEFIT, PRIVILEGE, OR LIABILITY OF A PARTY HEREUNDER TO THE FULLEST EXTENT PERMITTED BY LAW. THIS WAIVER OF THE RIGHT TO A TRIAL BY JURY IS SEPARATELY GIVEN AND IS KNOWINGLY, INTENTIONALLY, AND VOLUNTARILY MADE BY BUYER AND SELLER. BUYER AND SELLER HAVE HAD AN OPPORTUNITY TO SEEK LEGAL COUNSEL CONCERNING THIS WAIVER. THIS WAIVER IS INTENDED TO AND DOES ENCOMPASS EACH INSTANCE AND EACH ISSUE AS TO WHICH THE RIGHT

TO A JURY TRIAL WOULD OTHERWISE ACCRUE. BUYER AND SELLER FURTHER CERTIFY AND REPRESENT TO EACH OTHER THAT NO PARTY, REPRESENTATIVE, OR AGENT OF BUYER OR SELLER (INCLUDING, BUT NOT LIMITED TO, THEIR RESPECTIVE COUNSEL) HAS REPRESENTED, EXPRESSLY OR OTHERWISE, TO BUYER OR SELLER OR TO ANY AGENT OR REPRESENTATIVE OF BUYER OR SELLER (INCLUDING, BUT NOT LIMITED TO, THEIR RESPECTIVE COUNSEL) THAT THEY WILL NOT SEEK TO ENFORCE THIS WAIVER OF A RIGHT TO A JURY TRIAL. THIS WAIVER SHALL APPLY TO THIS AGREEMENT AND ANY FUTURE AMENDMENTS, SUPPLEMENTS, AND/OR MODIFICATIONS TO THIS AGREEMENT.

16. **COUNTERPARTS**. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. This Agreement shall not be binding until executed by all Parties.

17. **NO THIRD-PARTY BENEFICIARIES**. This Agreement shall not confer any rights or remedies upon any Person other than the Parties and their respective successors and permitted assigns.

18. **ENTIRE AGREEMENT**. This Agreement (including the documents referred to herein) constitutes the entire agreement among the Parties and supersedes any prior understandings, agreements or representations by or among the Parties, written or oral, to the extent they have related in any way to the subject matter hereof.

19. **SUCCESSION AND ASSIGNMENT**. This Agreement shall be binding upon and inure to the benefit of the Parties named herein and their respective successors and permitted assigns. Buyer shall be permitted to assign its rights in this Agreement to an affiliated entity that the Buyer controls without need of consent by the Seller by providing written notice to the Seller of such assignment. Other than the foregoing permitted assignment, no Party may assign either this Agreement or any of its rights, interests or obligations hereunder without the prior written approval of Buyer and Seller, said approval not to be unreasonably withheld.

20. **HEADINGS**. The section headings contained in this Agreement are inserted for convenience only and shall not affect in any way the meaning or interpretation of this Agreement.

21. **NOTICES**. All notices, demands, consents, requests or other communications required to or permitted to be given pursuant to this Agreement shall be in writing, shall be given only in accordance with the provisions of this Section, shall be addressed to the parties in the manner set forth below, and shall be conclusively deemed to have been properly delivered: (a) upon receipt when hand delivered during normal business hours (provided that, notices which are hand delivered shall not be effective unless the sending party obtains a signature of a person at such address that the notice has been received); (b) upon receipt when sent by facsimile if sent between the hours of 8:00 a.m. and 5:00 p.m. (the recipient's time) on a business day to the number set forth below with written confirmation of a successful transmission by the sender's facsimile machine; (c) when sent by electronic mail if (1) identified in the subject line as a notice under this Agreement, (2) sent between the hours of 8:00 a.m. and 5:00 p.m. on a business day to the email address set forth below, and (3) acknowledged as received by the recipient, by reply or separate email, (d) upon the day of delivery if the notice has been deposited in an authorized receptacle of the United States Postal Service as first-class, registered or certified mail, postage prepaid, with a return receipt requested (provided that, the sender has in its possession the return receipt to prove actual delivery); or (e) one (1) business day after the notice has been deposited with FedEx, United Parcel Service or other reliable overnight courier to be delivered by overnight delivery (provided that, the sending party receives a confirmation of actual delivery from the courier). The addresses of the parties to receive notices are as follows:

If to Buyer:

Josiah Cox, President
Central States Water Resources, Inc.
1630 Des Peres Road, Suite 140
St. Louis, MO 63131
Facsimile: (314) 238-7201

With a Copy to:

James A. Beckemeier
Beckemeier LeMoine Law
13421 Manchester Rd., Suite 103
Saint Louis, Missouri 63131
Phone: (314) 965-2277
Facsimile: (314) 965-0127
E-mail: jim@bl-stl.com

If to Seller:

Samantha Jewell – LCAM
Corporate Manager, Deer Creek
Artemis Lifestyle Services, Inc.
42749 Highway 27
Davenport, FL 33837-6821
Phone: (863) 424-2839 x102
Facsimile: _____
Email: Sjewell.pmdeercreek@artemislifestyles.com

Any Party may change the address to which notices, requests, demands, claims and other communications hereunder are to be delivered by giving the other Party notice in the manner herein set forth.

22. **AMENDMENTS AND WAIVERS**. No amendment of any provision of this Agreement shall be valid unless the same shall be in writing and signed by Buyer and Seller. No waiver by any party of any default, misrepresentation or breach of warranty or covenant hereunder, whether intentional or not, shall be deemed to extend to any prior or subsequent default, misrepresentation or breach of warranty or covenant hereunder or affect in any way any rights arising by virtue of any prior or subsequent such occurrence.

23. **SEVERABILITY**. Any term or provision of this Agreement that is invalid or unenforceable in any situation in any jurisdiction shall not affect the validity or enforceability of the remaining terms and provisions hereof or the validity or enforceability of the offending term or provision in any other situation or in any other jurisdiction.

24. **EXPENSES**. Buyer and Seller shall each bear its own costs and expenses (including legal and accounting fees and expenses) incurred in connection with the preparation of this Agreement and activities necessary for the Closing, except as otherwise provided herein.

25. **CONSTRUCTION**. The Parties have participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises, this Agreement shall be construed as if drafted jointly by the Parties and no presumption or burden of proof shall arise favoring or disfavoring any Party by virtue of the authorship of any of the provisions of this Agreement. Any reference to any federal, state, local or foreign statute or law shall be deemed also to refer to all rules and regulations promulgated thereunder, unless the context requires otherwise. The word "including" shall mean including without limitation.

26. **INCORPORATION OF EXHIBITS**. The Exhibits identified in this Agreement are incorporated herein by reference and made a part hereof.

27. **DEFAULT; ATTORNEY'S FEES**. If either Party shall default in their performance under this Agreement, which default results in the expenditure of attorneys' fees to enforce the terms of this Agreement or to recover damages for breach of this contract, then the prevailing party shall be entitled to receive their reasonable and actually incurred attorneys' fees and costs in addition to any other damages that the Party is entitled to recover at law or in equity.

28. **AUTHORITY TO EXECUTE**. Each person whose signature appears hereon represents, warrants

and guarantees that he or she has been duly authorized and has full authority to execute this Agreement on behalf of the party on whose behalf this Agreement is executed.

29. **CONFIDENTIALITY**. Buyer and Seller shall keep confidential this Agreement, this transaction, and all information learned in the course of this transaction, except to the extent disclosure is required by law or court order or to enable third parties to advise or assist Buyer to conduct its due diligence or either party to close this transaction.

IN WITNESS WHEREOF, the Parties have duly executed this Agreement as of the day and year first above written.

SELLER:

DEER CREEK RV & GOLF CLUB, INC.

By: Stanley Staude

Name: STANLEY STAUDE

Title: PRESIDENT D.C. RV & GOLF

BUYER:

CENTRAL STATES WATER RESOURCES, INC.

By: Josiah Cox (Aug 2, 2024 16:38 CDT)

Josiah Cox, President

EXHIBIT A

Service Area Description

DEER CREEK GOLF AND TENNIS RV RESORT PHASE ONE, a subdivision according to the plat thereof recorded in Plat Book 83, Page 42, in the Public Records of Polk County, Florida.

DEER CREEK GOLF AND TENNIS RV RESORT PHASE TWO, a subdivision according to the plat thereof recorded in Plat Book 86, Page 50, in the Public Records of Polk County, Florida.

DEER CREEK GOLF AND TENNIS RV RESORT PHASE THREE A, a subdivision according to the plat thereof recorded in Plat Book 102, Page 16, in the Public Records of Polk County, Florida.

DEER CREEK GOLF AND TENNIS RV RESORT PHASE THREE B, a subdivision according to the plat thereof recorded in Plat Book 96, Page 29, in the Public Records of Polk County, Florida.

DEER CREEK GOLF AND TENNIS RV RESORT PHASE THREE C & D (REGAL POINTE), a subdivision according to the plat thereof recorded in Plat Book 132, Page 45, in the Public Records of Polk County, Florida.

DEER CREEK GOLF AND TENNIS RV RESORT PHASE THREE E & F (REGAL POINTE), a subdivision according to the plat thereof recorded in Plat Book 141, Page 42, in the Public Records of Polk County, Florida.

DEER CREEK GOLF AND TENNIS RV RESORT PHASE THREE G, a subdivision according to the plat thereof recorded in Plat Book 105, Page 31, in the Public Records of Polk County, Florida.

EXHIBIT B

Description of Easements, Rights of Way, Permits and Leases
(The legal description(s) of the Easements, Rights of Way shall be determined by survey and title commitments, which shall be inserted prior to the Closing).

EXHIBIT C

Personal System Property and Equipment
(meters, tools, devices, mobile work equipment, furniture, fixtures, machinery, supplies, and other tangible items)

[TO BE FINALIZED PRIOR TO CLOSING]

All System Property set forth herein shall be transferred to Buyer free and clear of all liens, pledges, leases, options, rights of first refusal, conditional sales agreements or any other such encumbrances.

All personal property comprising the Sewer Water System that services the area set forth on **EXHIBIT A**, including but not limited to, the sewer lines, pipes, lagoon(s), treatment plant(s), pump/lift station(s), tanks, meters, valves, and any other appurtenances of the Sewer System, and all machinery, equipment, supplies and other tangible items used in connection with the Sewer System; AND All personal property comprising the Water System that services the area set forth on **EXHIBIT A**, including but not limited to, the water lines, pipes, wells, well house, tanks, pumps, meters, valves, and any other appurtenances of the Water System, and all machinery, equipment, supplies and other tangible items used in connection with the Water System.

Additional Personal System Property

EXHIBIT D

Rights Via Agreements, Contracts, Misc.

[TO BE FINALIZED PRIOR TO CLOSING]

Agreement CSWR

Final Audit Report 2024-08-02

Created:	2024-08-02
By:	Kimberly Faulkner (kfaulkner@cswrgroup.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAACMM_OqqwoQGSiEOoKhz9-WXBqyhpBJps

"Agreement CSWR" History

Document created by Kimberly Faulkner (kfaulkner@cswrgroup.com)
2024-08-02 - 8:12:38 PM GMT

Document emailed to Josiah Cox (jcox@cswrgroup.com) for signature
2024-08-02 - 8:12:48 PM GMT

Email viewed by Josiah Cox (jcox@cswrgroup.com)
2024-08-02 - 9:38:18 PM GMT

Document e-signed by Josiah Cox (jcox@cswrgroup.com)
Signature Date: 2024-08-02 - 9:38:28 PM GMT - Time Source: server

Agreement completed.
2024-08-02 - 9:38:28 PM GMT

EXHIBIT C

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WATER UTILITY PLANT IS SERVICE
December 31, 2024

Acct. No.	Account Name	Previous Year	Additions	Retirement	Current 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	$ 28,409	$ -	$ -	$ 28,409
333	Services	$ -	$ -	$ -	$ -
334	Meters and Meter Installations	$ 11,472	$ -	$ -	$ 11,472
335	Hydrants	$ -	$ -	$ -	$ -
336	Backflow Prevention Devices	$ 1,700	$ -	$ -	$ 1,700
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	$ 26,460	$ 989	$ -	$ 27,449
344	Laboratory Equipment	$ -	$ -	$ -	$ -
345	Power Operated Equipment	$ -	$ -	$ -	$ -
346	Communication Equipment	$ -	$ -	$ -	$ -
347	Miscellaneous Equipment	$ -	$ -	$ -	$ -
348	Other Tangible Plant	$ -	$ -	$ -	$ -
	Total Water Plant	$ 90,531	$ 989	$ -	$ 91,520

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WASTEWATER UTILITY PLANT IS SERVICE
December 31, 2024

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	$ 13,800	$ -	$ -	$ 13,800
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	$ -	$ -	$ -	$ -
	Total Wastewater Plant	**$ 95,948**	**$ -**	**$ -**	**$ 95,948**

EXHIBIT D

CSWR, LLC and Subsidiaries

Consolidated Financial Statements

For the years ended December 31, 2024 and 2023

CSWR, LLC and Subsidiaries
As of December 31, 2024 and 2023

Consolidated Balance Sheets

	2024	*2023*
Current Assets		
Cash		
Accounts Receivable, net		
Other Current Assets		
Total Current Assets		
Property, Plant and Equipment, Net		
Non-Current Assets		
Preliminary Survey and Investigation		
Other Long-Term Assets		
Total Non-Current Assets		
Goodwill		
Intangible Assets		
Total Assets		
Current Liabilities		
Accounts Payable		
Notes Payable - Current		
Other Current Liabilities		
Total Current Liabilities		
Long-Term Liabilities		
Notes Payable, net of Current Portion		
Contributions in Aid of Construction		
Other Long-Term Liabilities		
Total Long-Term Liabilities		
Member's Equity		
Paid-In Capital		
Accumulated Deficit		
Total Member's Equity		
Total Liabilities and Member's Equity		

CSWR, LLC and Subsidiaries

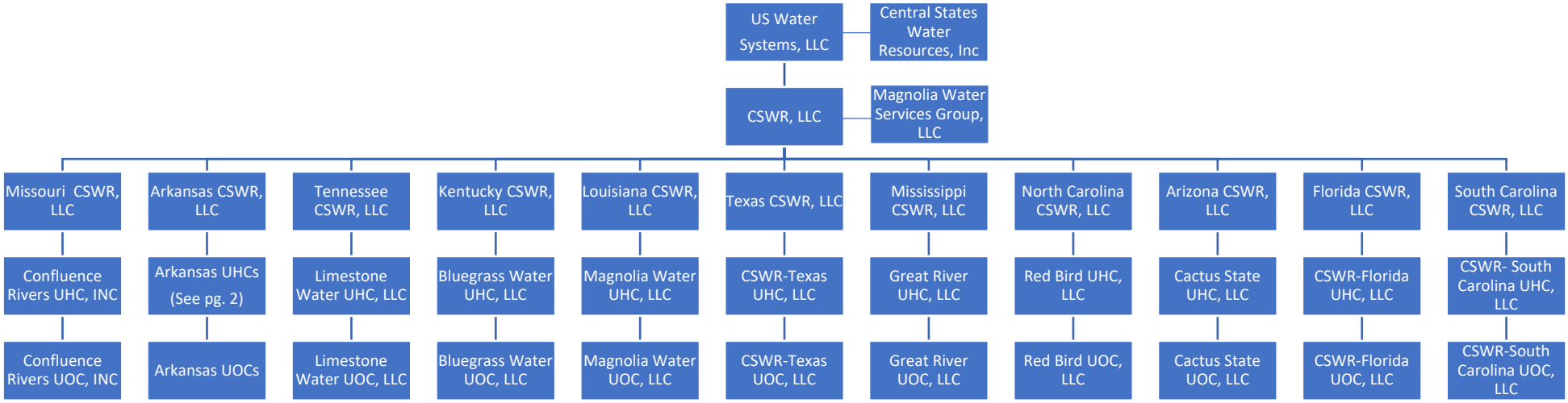
For the years ended December 31, 2024 and 2023

Consolidated Statements of Operations

	2024	*2023*
Operating Revenue		
Operating Revenue		
Operating Expense		
Operations and Maintenance		
General and Administrative		
Depreciation and Amortization		
Total Operating Expense		
Operating Loss		
Other Expense		
Interest Expense		
Total Other Income (Expense)		
Net Loss		

EXHIBIT E

Central States Water Resources Corporate Entity Organizational Chart



Arkansas CSWR Organizational Chart Detail

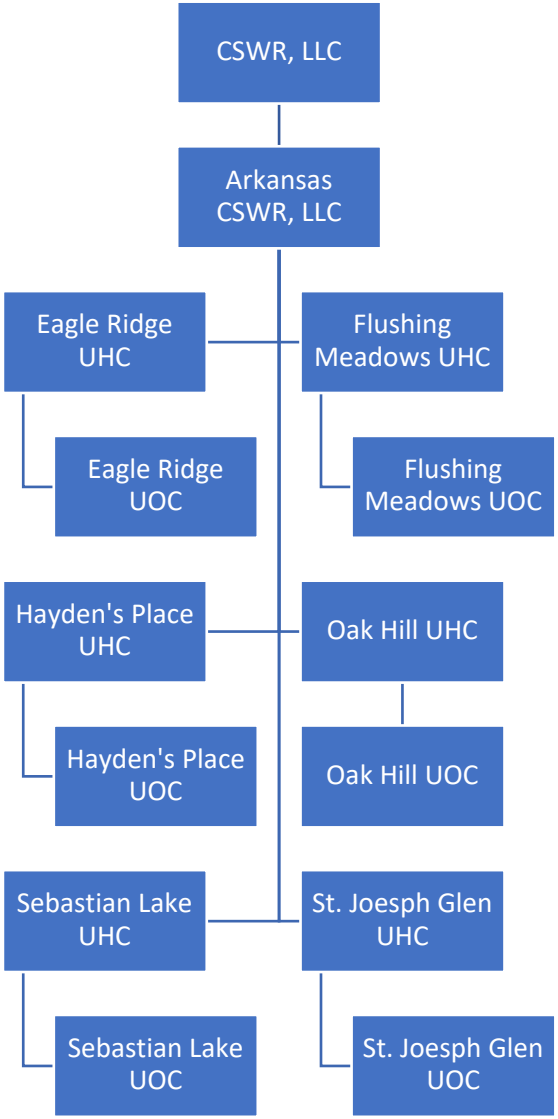


EXHIBIT F

Josiah Cox – President

Mr. Cox is President of Red Bird Utility Operating Company, LLC, Red Bird Utility Holding Company, LLC, and also of, CSWR, LLC, ("CSWR") and Central States Water Resources, Inc. All those companies are part of an affiliated group that provides water and/or wastewater utility services to approximately 160,000 customers in 11 states.

Mr. Cox received a Bachelor of Science degree with a major in Environmental Science from the University of Kansas where he was also a student-athlete. Professionally he has worked at the Kansas state biological survey, where he performed a wildlife habitat study. He then worked at a civil engineering firm where he was involved in various facets of the land development process including permitting, entitlement, civil design, project management, and construction management. He focused mainly on the water and wastewater side of the civil engineering business and participated in every aspect of that business from waste-load allocation studies (now known as the anti-degradation processes), to design, permitting, project management, and construction management. He also ran the firm's environmental consulting division and was the second private consultant to submit a Water Quality Impact Assessment in the state of Missouri in 2003. He later joined the engineering firm's executive leadership team and helped run all the firm's operations.

Beginning in 2005, he formed a full-service civil engineering, environmental consulting, general contracting, and construction management firm. He gained extensive experience with rural communities in every facet of the water and wastewater compliance process, including environmental assessment, permitting, design, construction, operation and community administration of the actual water and wastewater (sewerage) systems. The firm performed stream sampling and built waste-load allocation models to determine receiving water-body protective permit-able effluent pollutant loads. They did full engineering design of multiple whole community water and wastewater infrastructure systems including wells, water distribution, water treatment, water storage, wastewater conveyance, and wastewater treatment plants and delivered these designs through federal and state administered permitting processes in Missouri. The engineering firm also administered the construction of these water and wastewater systems from green field site selection all the way through system startup and final engineering sign-off. During this time, Mr. Cox also began the Master of Business Administration (MBA) program at Washington University in St. Louis, from which he earned his advanced degree and graduated in 2007.

Additionally, beginning in 2008, Mr. Cox took over the operations of a rural sewer district where he managed the functioning, testing, and maintenance of this system. In that capacity, he also acted as the administrator for the system, performing all the billing, emergency response, accounts payable/accounts receivable, collections, budgeting, customer service, and public town meetings required to service the community. He no longer has any responsibilities for that system.

In late 2010, after working on several small, distressed water and wastewater systems, Mr. Cox created a business plan to acquire and recapitalize failing systems as investor-owned, regulated water and wastewater utility companies. In early 2011, he went to the capital markets to raise money to implement his plan, and over a period of approximately three years met with more than fifty- two infrastructure investment groups in an attempt to raise necessary financing. In February 2014, he was able to raise sufficient debt and equity capital to start CSWR. In 2018, he attracted an additional large institutional private equity investor, which allowed CSWR to expand the scope of its business plan. Since its formation, CSWR has acquired, and is currently operating more than 800 water and/or wastewater systems in Arizona, Arkansas, Florida, Kentucky, Louisiana, Missouri, Mississippi, North Carolina, South Carolina, Tennessee, and Texas.

Todd Thomas – Vice President

Todd Thomas holds the office of Senior Vice President of CSWR. Mr. Thomas received his Bachelor of Science in Civil Engineering from The Missouri University of Science and Technology, and a Master of Business Administration from Washington University in St. Louis.

Before joining CSWR, Mr. Thomas was President of Brotcke Well and Pump, Vice President of Operations and Business Development of the Midwest for American Water Contract Operations, and General Manager of Midwest Operations for Environmental Management Corporation. Mr. Thomas currently serves on the Technical Advisory Team for the Public Water Supply District 2 of St. Charles County, MO.

Mr. Thomas's past positions in related industries has provided him with extensive experience in water and sewer utilities. He has in depth, firsthand knowledge about the amount of damage resulting from the lack of maintenance on a well system, and he understands how much money and effort are required to restore a well system after neglect.

In his position as Senior Vice President at CSWR, Mr. Thomas's primary responsibilities include utility operations along with the acquisition, development, and rate stabilization of CSWR- affiliated utilities. Those duties include operations, maintenance, capital planning, and regulatory compliance for all affiliate-owned facilities. He is responsible for the management of all operations and maintenance service providers, and engineering firms.

Mark Joensen – Chief Financial Officer

Mr. Joensen is the Chief Financial Officer at CSWR. Mr. Joensen joined CSWR in September 2024, bringing extensive expertise in financial management, corporate development, and strategic planning. Over the course of his career, he has held Chief Financial Officer and senior leadership roles across prominent organizations, including The Transportation Network Group, US Methanol, Liberty One Methanol, Longview Intermediate Holdings C, Allegheny Energy, Inc., and CONSAD Research Corporation.

As a private consultant, Mr. Joensen advised private equity firms on investment opportunities in the U.S. utility, independent power, and natural gas sectors. His strategic insights and analytical prowess have consistently driven value

creation and operational excellence.

Mr. Joensen holds a Ph.D. in Theoretical High Energy Physics from Carnegie Mellon University and a Bachelor of Science in Electrical Engineering from Iowa State University. With this unique blend of technical and financial expertise, he excels in bridging the gap between engineers, technical managers, and financial teams, delivering actionable insights and comprehensive reporting from operational to executive levels.

Brent Thies – Vice President & Corporate Controller

Brent Thies is the Vice President and Corporate Controller of CSWR and was promoted to that position in February 2022. As Vice President and Corporate Controller, he is responsible for the accounting books and records of CSWR and its regulated utility subsidiaries. This includes setting financial controls and accounting policy along with the responsibility for the accurate recording of revenues, expenses and capital expenditures. With his team, Mr. Thies is also responsible for preparing and filing regulatory annual reports and responding to certain data requests for the regulated utility subsidiaries of CSWR. He also prepares monthly and quarterly management reports and interfaces with external auditors and tax professionals.

Mr. Thies first earned a Bachelor of Arts in Communications/Public Relations from Missouri Baptist University in St. Louis, and a Bachelor of Science in Accounting from Liberty University in Virginia. He also earned a Master of Divinity degree from Midwestern Baptist Theological Seminary in Kansas City, Missouri and a Master of Business Administration degree from the University of Missouri-St. Louis. Mr. Thies is also licensed as a Certified Public Accountant in the State of Missouri. After receiving his degrees, Mr. Thies spent the first years of his career as the Controller of a multi-entity non-profit.

During his time at CSWR, Mr. Thies completed the Fundamentals, Intermediate and Advanced Regulatory Studies Programs through the Institute of Public Utilities at Michigan State University.

Mike Duncan –Vice President

Mike Duncan is the Vice President of CSWR and was promoted to that position in October 2020. As Vice President, he has played an integral role in researching, preparing, filing, and processing acquisition applications in Missouri, Kentucky, Tennessee, Louisiana, Texas, North Carolina, and Mississippi. He also has taken a leading role in preparing and filing rate cases in Missouri, Kentucky, and Louisiana.

After receiving his Bachelor of Arts degree from Washington University in St. Louis, the first eleven years of his career were spent as an administrator and later director at a non-profit organization in St. Louis, Missouri. As Executive Director, Mr. Duncan oversaw accounting, finance, human resources, IT, and communications for the organization. During his employment he earned his Master of Business Administration from the Olin School of Business at Washington University. Prior to joining CSWR, he spent two years as Director of Operations with NAPA Auto Tire & Parts, a partner-owned chain of auto parts stores, overseeing projects related to distribution, logistics, IT, and general management.

Jake Freeman – Director of Engineering

Jake Freeman is the Director of Engineering of CSWR and has held this position since January 2019. As Director of Engineering, he oversees the engineering, surveying, and facility construction upgrades for all newly acquired CSWR water and wastewater utilities including those in Arizona, Arkansas, Florida, Kentucky, Louisiana, Missouri, Mississippi, North Carolina, South Carolina, Tennessee, and Texas. He also oversees ongoing capital upgrade projects on all CSWR affiliated and operated facilities.

After receiving a Bachelor of Science degree in Mechanical Engineering from the University of Missouri – Columbia, Mr. Freeman spent the first two years of his career working for Corrigan Mechanical, a design-build mechanical contractor in St. Louis, where he designed, estimated, and managed plumbing, HVAC and process piping construction projects in Missouri and southern Illinois. He then spent eleven years performing similar tasks for Brotcke Well & Pump, a well and pump service contractor servicing water wells and water treatment equipment throughout Missouri, Illinois, Kentucky, and Kansas. Prior to his employment with CSWR, he held the position of Vice President of Brotcke Well & Pump and Principal for their engineering services and managed their newly opened office in Kansas City.

Jo Anna McMahon - Vice President of Government Affairs

Jo Anna McMahon is the Vice President of Government Affairs for CSWR. Ms. McMahon holds several top water and wastewater certifications throughout the country. She received her Bachelor of Business Administration degree from the University of Arkansas at Little Rock, and will be graduating in May 2023 with a Master of Business Administration degree from Washington University in St. Louis, Missouri.

Before joining CSWR, Ms. McMahon worked for both public and private utilities, respectively serving ~~a~~ both municipality and military installations. Ms. McMahon has extensive experience as both an Operations Coordinator and as a Specification Specialist.

In her previous position as Director for Environmental Health and Safety at CSWR, her responsibilities included managing daily operations of wastewater and water treatment facilities of various sizes ranging from 3,600 gallons per day (gpd) to 64,000,000 gpd. Throughout that time, Ms. McMahon led teams of operators in creating and executing infrastructure improvement plans, managing and developing employees, and providing a standard of excellence in customer service while keeping facilities and operations within regulatory compliance.

Ms. McMahon's previous employment equipped her with invaluable experience in water and sewer utilities. She has a wide range of firsthand experience in managing water and wastewater treatment facilities safely and in a financially and operationally sound manner.

Chelsie Carter - Director of Customer Experience

Chelsie Carter is the Director of Customer Experience at CSWR. Ms. Carter joined CSWR in 2021 as Customer Experience Manager and was promoted to

Director level within seven months, leading an overhaul of the CSWR's customer service functions during a period of dramatic growth.

Ms. Carter first earned a Bachelor of Science degree followed by her Master of Business Administration from Lindenwood University. She has a strong background in training and management as well as extensive experience with utility providers. Prior to joining CSWR, she led the Accounts Receivable division at the St. Louis Metropolitan Sewer District, where she also served as the point of contact for dozens of major accounts. Areas of oversight included billing $34M per month in customer invoices, customer service for 430k customers, processing an average of $1M in payment remittance per day and collecting more than $92M in delinquent accounts. Ms. Carter also spent 16 years with American Water, starting as the supervisor for the Customer Call Center and working her way up to Business Services Specialist. In this role she was the point of contact for the Public Service Commission on customer-related issues and resolutions. She has provided direction and support for several rate cases, acquisitions, and software implementations.

Since joining CSWR, Ms. Carter continues to oversee the entire customer life cycle, focusing on improving the customer experience in the areas of self-service, software systems and processes.

EXHIBIT G

DESCRIPTION OF TERRITORY SERVED

Commence at the Southeast corner of the Southwest 1/4 of Section 17, Township 26 South, Range 27 East, Polk County, Florida and run thence N 0°13'28" E, along the East boundary of said Southwest 1/4, a distance of 525.01 feet to the Point of Beginning; continue N 0°13'28" E, 2120.74 feet to the Northeast corner of said Southwest 1/4; run thence S 89°54'39" W, along the North boundary of the Northeast 1/4 of the Southwest 1/4 a distance of 1325.49 feet to the Southeast corner of the Southwest 1/4 of the Northwest 1/4 of said section 17, run thence N 0°04'18" E, along the East boundary of said Southwest 1/4 of the Northwest 1/4, a distance of 725.00 feet; run thence N 76°22'33" W, 943.27 feet; run thence N 89°55'42" W, 45.00 feet to a point on a curve having a radius of 610.00 feet, a central angle of 91°04'15" and whose chord bears S 45°36'26" W, run thence Southwesterly along said curve an arc distance of 969.56 feet; run thence S 53°41'40" W, 566.40 feet; run thence S 36°18'20" E, 20.00 feet; run thence S 62°06'42" W, 58.12 feet; run thence S 07°25'05" W, 119.44 feet to a point on a curve to the left having a radius of 248.82 feet, a central angle of 35°18'22" and whose chord bears S 10°14'07" W, run thence Southwesterly along said curve an arc distance of 153.32 feet; run thence S 27°53'18" E, 1000.00 feet to a point on a curve to the left having a radius of 267.19 feet, a central angle of 33°27'28" and whose chord bears S 44°37'02" E, run thence Southeasterly along said curve an arc distance of 156.03 feet to a point on a reverse curve to the left having a radius of 405.94 feet, a central angle of 27°27'35" and whose chord bears S 47°36'58" E, run thence Southeasterly along said curve an arc distance of 914.55 feet; run thence S 33°53'10" E, 20.00 feet to a point on a curve to the left having a radius of 30.00 feet, a central angle of 90°00'00" and whose chord bears S 78°53'10" E, run thence Southeasterly along said curve an arc distance of 47.12 feet; run thence N 56°06'50" E, 173.05 feet to a point on a curve to the left having a radius of 1801.37 feet, a central angle of 08°50'08" and whose chord bears N 51°26'15" E, run thence Northeasterly along said curve an arc distance of 227.78 feet, run thence N 47°01'11" E, 113.93 feet to a point on a curve to the left having a radius of 1435.17 feet, a central angle of 03°25'15" and whose chord bears N 48°43'49" E, run thence Northeasterly along said curve an arc distance of 85.69 feet; run thence N 50°26'26" E, 40.00 feet; run thence S 39°33'34" E, 80.00 feet; run thence N 50°26'26" E, 62.98 feet to a point on a curve to the right having a radius of 919.27 feet, a central angle of 13°17'28" and whose chord bears N 57°05'10" E, run thence Northeasterly along said curve an arc distance of 213.24 feet; run thence S 26°07'38" E, 40.00 feet to a point on a non-tangent curve to the left having a radius of 431.38 feet, a central angle of 01°59'28" and whose chord nears S 62°43'17" W, run thence Southwesterly along said curve an arc distance of 14.99 feet; run thence S 26°07'43" E, 177.16 feet to a point on a curve to the right having a radius of 546.84 feet, a central angle of 23°48'35" and whose chord nears S 11°48'45" E, run thence Southerly along said curve an arc distance of 227.24 feet; run thence S 00°09'14" E, 447.65 feet to a point on a curve to the left having a radius of 869.08 feet, a central angle of 11°32'54" and whose chord bears S 05°55'41" E, run thence Southerly along said curve an arc distance of 175.17 feet; run thence S 11°42'08" E, 333.23 feet; run thence S 89°50'46" W, 554.14 feet; run thence N 12°26'07" W, 867.28 feet to a point on a non-tangent curve to the right having a radius of 1451.41 feet, a central angle of 00°40'47" and whose chord bears S 48°08'46" W, run thence Southwesterly along said curve an arc distance of 17.22 feet; run thence N 12°26'07" W, 95.66 feet to a point on a non-tangent curve to the right having a radius of 1881.37 feet, a central angle of 02°36'38" and whose chord bears S 54°33'00" W, run thence Southwesterly along said curve an arc distance of 85.72 feet; run thence S 56°06'50" W, 172.92 feet; run thence S 33°53'10" E, 10.00 feet; run thence S 56°06'50" W, 105.65 feet to a point on a curve to the right having a radius of 905.01 feet, a central angle of 06°41'37" and whose chord bears S 59°27'38" W, run thence Southwesterly along said curve an arc distance of 105.73 feet; run thence S 62°48'27" W, 239.88 feet the Easterly right-of-way line of U.S. Highway 27 and a point on a non-tangent curve to the right having a radius of 4437.18 feet, a central angle of 02°32'33" and whose chord bears S 35°16'37" E, run thence Southeasterly along said curve an arc distance of 196.70 feet; run thence along said right-of-way line the following courses and distances; thence S 65°59'34" W, 15.00 feet to a point on a curve having a radius of 4422.18 feet, a central angle of 06°39'57" and whose chord bears S 20°40'27" E, run thence Southeasterly an arc distance of 514.48 feet; thence leaving said Easterly right-of-way line U.S. Highway 27, run N 89°50'47" E, 239.76 feet; run thence S 00°05'09" E, 208.71 feet to a point lying 25.00 feet North of the South boundary of said Section 17; run thence N 89°50'47" E, parallel to said South boundary 2013.87 feet; run thence N 00°09'14" W, 40.00 feet; run thence N 89°50'47" E, 50.00 feet; run thence N 00°09'14" W, 460.00 feet; run thence N 89°50'47" E, 400.95 feet to the Point of Beginning.

STAN STAUDE
ISSUING OFFICER

PRESIDENT
TITLE

DESCRIPTION OF TERRITORY SERVED

Commence at the Southeast corner of the Southwest 1/4 of Section 17, Township 26 South, Range 27 East, Polk County, Florida and run thence N 0°13'28" E, along the East boundary of said Southwest 1/4, a distance of 525.01 feet to the Point of Beginning; continue N 0°13'28" E, 2120.74 feet to the Northeast corner of said Southwest 1/4; run thence S 89°54'39" W, along the North boundary of the Northeast 1/4 of the Southwest 1/4 a distance of 1325.49 feet to the Southeast corner of the Southwest 1/4 of the Northwest 1/4 of said section 17, run thence N 0°04'18" E, along the East boundary of said Southwest 1/4 of the Northwest 1/4, a distance of 725.00 feet; run thence N 76°22'33" W, 943.27 feet; run thence N 89°55'42" W, 45.00 feet to a point on a curve having a radius of 610.00 feet, a central angle of 91°04'15" and whose chord bears S 45°36'26" W, run thence Southwesterly along said curve an arc distance of 969.56 feet; run thence S 53°41'40" W, 566.40 feet; run thence S 36°18'20" E, 20.00 feet; run thence S 62°06'42" W, 58.12 feet; run thence S 07°25'05" W, 119.44 feet to a point on a curve to the left having a radius of 248.82 feet, a central angle of 35°18'22" and whose chord bears S 10°14'07" W, run thence Southwesterly along said curve an arc distance of 153.32 feet; run thence S 27°53'18" E, 1000.00 feet to a point on a curve to the left having a radius of 267.19 feet, a central angle of 33°27'28" and whose chord bears S 44°37'02" E, run thence Southeasterly along said curve an arc distance of 156.03 feet to a point on a reverse curve to the left having a radius of 405.94 feet, a central angle of 27°27'35" and whose chord bears S 47°36'58" E, run thence Southeasterly along said curve an arc distance of 914.55 feet; run thence S 33°53'10" E, 20.00 feet to a point on a curve to the left having a radius of 30.00 feet, a central angle of 90°00'00" and whose chord bears S 78°53'10" E, run thence Southeasterly along said curve an arc distance of 47.12 feet; run thence N 56°06'50" E, 173.05 feet to a point on a curve to the left having a radius of 1801.37 feet, a central angle of 08°50'08" and whose chord bears N 51°26'15" E, run thence Northeasterly along said curve an arc distance of 227.78 feet, run thence N 47°01'11" E, 113.93 feet to a point on a curve to the left having a radius of 1435.17 feet, a central angle of 03°25'15" and whose chord bears N 48°43'49" E, run thence Northeasterly along said curve an arc distance of 85.69 feet; run thence N 50°26'26" E, 40.00 feet; run thence S 39°33'34" E, 80.00 feet; run thence N 50°26'26" E, 62.98 feet to a point on a curve to the right having a radius of 919.27 feet, a central angle of 13°17'28" and whose chord bears N 57°05'10" E, run thence Northeasterly along said curve an arc distance of 213.24 feet; run thence S 26°07'38" E, 40.00 feet to a point on a non-tangent curve to the left having a radius of 431.38 feet, a central angle of 01°59'28" and whose chord nears S 62°43'17" W, run thence Southwesterly along said curve an arc distance of 14.99 feet; run thence S 26°07'43" E, 177.16 feet to a point on a curve to the right having a radius of 546.84 feet, a central angle of 23°48'35" and whose chord nears S 11°48'45" E, run thence Southerly along said curve an arc distance of 227.24 feet; run thence S 00°09'14" E, 447.65 feet to a point on a curve to the left having a radius of 869.08 feet, a central angle of 11°32'54" and whose chord bears S 05°55'41" E, run thence Southerly along said curve an arc distance of 175.17 feet; run thence S 11°42'08" E, 333.23 feet; run thence S 89°50'46" W, 554.14 feet; run thence N 12°26'07" W, 867.28 feet to a point on a non-tangent curve to the right having a radius of 1451.41 feet, a central angle of 00°40'47" and whose chord bears S 48°08'46" W, run thence Southwesterly along said curve an arc distance of 17.22 feet; run thence N 12°26'07" W, 95.66 feet to a point on a non-tangent curve to the right having a radius of 1881.37 feet, a central angle of 02°36'38" and whose chord bears S 54°33'00" W, run thence Southwesterly along said curve an arc distance of 85.72 feet; run thence S 56°06'50" W, 172.92 feet; run thence S 33°53'10" E, 10.00 feet; run thence S 56°06'50" W, 105.65 feet to a point on a curve to the right having a radius of 905.01 feet, a central angle of 06°41'37" and whose chord bears S 59°27'38" W, run thence Southwesterly along said curve an arc distance of 105.73 feet; run thence S 62°48'27" W, 239.88 feet the Easterly right-of-way line of U.S. Highway 27 and a point on a non-tangent curve to the right having a radius of 4437.18 feet, a central angle of 02°32'33" and whose chord bears S 35°16'37" E, run thence Southeasterly along said curve an arc distance of 196.70 feet; run thence along said right-of-way line the following courses and distances; thence S 65°59'34" W, 15.00 feet to a point on a curve having a radius of 4422.18 feet, a central angle of 06°39'57" and whose chord bears S 20°40'27" E, run thence Southeasterly an arc distance of 514.48 feet; thence leaving said Easterly right-of-way line U.S. Highway 27, run N 89°50'47" E, 239.76 feet; run thence S 00°05'09" E, 208.71 feet to a point lying 25.00 feet North of the South boundary of said Section 17; run thence N 89°50'47" E, parallel to said South boundary 2013.87 feet; run thence N 00°09'14" W, 40.00 feet; run thence N 89°50'47" E, 50.00 feet; run thence N 00°09'14" W, 460.00 feet; run thence N 89°50'47" E, 400.95 feet to the Point of Beginning.

STAN STAUDE
ISSUING OFFICER

PRESIDENT
TITLE

EXHIBIT H-1

ENGINEER MEMORANDUM
DEER CREEK GOLF AND RV RESORT
WATER SYSTEM ASSESSMENT

Revision Date: January 7, 2025

Prepared for:

Central States Water Resources (CSWR)
1650 Des Peres Rd., Suite 303
Des Peres, MO 63131

Prepared by:

McKim & Creed, Inc.
1365 Hamlet Ave,
Clearwater, FL 33756
CA License No. 29588

McKim & Creed Project No.: 09651-0015

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Appendix B: Application For Certification To Provide Utilities
Appendix C: Water & wastewater annual reports (2020-2023)
Appendix D: Deer Creek Certification Of Lead & Copper Tap Results
Appendix E: Deer creek pipe and valve locations
Appendix F: Sanitary surveys
Appendix G: 2020-2023 Consumer Confidence Reports

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

APPENDIX A:

WATER SYSTEM EVALUATION

WATER TREATMENT FACILITY EVALUATION

[redacted]

[redacted]

WATER TREATMENT FACILITY EVALUATION

[redacted]

APPENDIX B:

APPLICATION FOR CERTIFICATION TO PROVIDE UTILITIES

FILED 11/17/2017
DOCUMENT NO. 09913-2017
FPSC - COMMISSION CLERK

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application for original certificates to provide water and wastewater service in Polk County by Deer Creek RV Golf & Country Club, Inc.	DOCKET NO. 20160248-WS ORDER NO. PSC-2017-0440-FOF-WS ISSUED: November 17, 2017

The following Commissioners participated in the disposition of this matter:

JULIE I. BROWN, Chairman
ART GRAHAM
RONALD A. BRISÉ
DONALD J. POLMANN
GARY F. CLARK

ORDER APPROVING APPLICATION FOR AN ORIGINAL CERTIFICATE FOR AN EXISTING WATER SYSTEM AND APPROVING EXISTING RATES AND CHARGES DEER CREEK RV GOLF & COUNTRY CLUB, INC.

BY THE COMMISSION:

Background

Deer Creek RV Golf & Country Club, Inc. (Deer Creek or Utility) is located in Polk County. Based on its application, Deer Creek provides water and wastewater services to approximately 862 residential customers and 22 general service customers.

Deer Creek is part of a Development of Regional Impact (DRI), which was established in the early 1980s.[1] Under the DRI, several contiguous mobile home communities and commercial properties were developed. The ownership of the developments has changed hands several times and several different agreements were made as to how utility service would be managed and billed. On December 5, 2013, Deer Creek acquired the recreational facilities, amenities, and other property exclusively serving several of the communities.

Deer Creek does not operate either a water treatment facility or a wastewater treatment facility; it purchases those services from Polk County. Deer Creek does maintain the water and wastewater lines that serve the Deer Creek communities. Deer Creek's billing service allocates the bill received from Polk County for water and wastewater service back to the residents within the Community based on the meter readings at each location.

[1]Pursuant to Section 380.06(1), Florida Statutes, a Development of Regional Impact is defined as "any development which, because of its character, magnitude or location, would have a substantial effect upon the health, safety, or welfare of citizens of more than one County."

On December 23, 2016, Deer Creek filed an application for original water and wastewater certificates. Deer Creek is seeking to be certificated because it is operating at a loss and cannot continue to function under one of the statutory exemptions listed under Section 367.022, Florida Statutes (F.S.). Deer Creek's utility plant consists of a water distribution system, water meters, and a wastewater collection system with a master lift station. Effluent from the lift station is transferred to Polk County for treatment and disposal. Water is provided to Deer Creek by Polk County via a single master meter.

Pursuant to Section 367.031, F.S., this Commission shall grant or deny an application for a certificate of authorization within 90 days after the official filing date of the completed application. The application was deemed complete on March 7, 2017, which is considered the official filing date. Deer Creek waived the 90-day statutory deadline through November 7, 2017.

This Order addresses the application for original water and wastewater certificates and the appropriate rates and charges for the Utility. We have jurisdiction pursuant to Sections 367.031 and 367.045, F.S.

Decision

On December 23, 2016, Deer Creek filed its application for original water and wastewater certificates in Polk County. Upon review, Commission staff determined the original filing was deficient and sent several data requests to the Utility seeking additional information. Deer Creek corrected the deficiencies on March 7, 2017, which is considered the official filing date for the application. The Utility's application is in compliance with the governing statutes, Sections 367.031 and 367.045, F.S.

Notice

On March 31, 2017, Deer Creek filed proof of compliance with the noticing provisions set forth in Rule 25-30.030, Florida Administrative Code (F.A.C.). Subsequent to the filing of the notice, we received three letters expressing concern regarding Deer Creek's ability to manage a utility. These concerns included complaints received by Deer Creek, unaccounted for water and leaks in the system, and communication with the Utility. The letters did not include a return address, email address, or any means to contact the customer; therefore, Commission staff was not able to seek clarification on whether or not the customers intended to pursue an objection and request a formal hearing. As of October 18, 2017, no other person or entity objected to the application and the time for filing such objections has expired.

Land Ownership and Service Territory

Deer Creek provided adequate service territory system maps and a territory description as required by Rule 25-30.034, F.A.C. The legal description of the service territory is appended to this Order, as Attachment A. Deer Creek did not submit a recorded executed warranty deed as Deer Creek's utility plant consists of a water distribution system, water meters, and a wastewater collection system with a master lift station. All treatment services are purchased from Polk County.

Financial and Technical Ability

Pursuant to Rule 25-30.034(1)(i), F.A.C., the Utility provided statements describing its financial and technical ability to provide service. We reviewed the financial statements of Deer Creek and find the current owner has documented adequate resources to support the Utility's water and wastewater operations.

Regarding technical ability, as stated above, Deer Creek does not operate either a water treatment facility or a wastewater treatment facility; it purchases the treatment services from Polk County. As of October 17, 2017, Deer Creek has no compliance issues on file with the Florida Department of Environmental Protection and is current with its monitoring requirements. Meter reading and billing services are provided by NES and White Accounting Service, LLC. Both are professional contractors engaged in the business of billing services.

The current owner has been operating the system since 2013. Maintenance of the distribution and collection system is provided by the Deer Creek maintenance staff and supplemented, as needed, by qualified contractors with expertise in water and wastewater systems and lift-station service and maintenance. Administrative and oversight duties are provided by the Board and Officers of Deer Creek.

Rates

The Utility has been billing its water and wastewater customers base facility charges (BFC) based on a proration of the Polk County water and wastewater BFCs for a 12" master meter and the County's gallonage charges. While the County's rates are per 1,000 gallons, the Utility bills based on 100 gallons.

The residential customers are individually metered. However, the Utility does not bill the clubhouses or pools. We advised the Utility that all customers receiving water or wastewater service should be billed for those services.

In its application, the Utility requested rates that included the additional costs for the County franchise fee, the Commission's regulatory assessment fees (RAFs), and a 10 percent allowance for unaccounted for water. Commission staff advised the Utility that the County franchise fee shall be shown as a separate line item on the customer's bill pursuant to Rule 25-30.335(6), F.A.C. Because the Utility's application was filed pursuant to Rule 25-30.034, F.A.C., and customers have not been noticed of a proposed change in rates, we find that the rates currently being charged, excluding the 10 percent allowance for unaccounted for water and RAFs, which are not included in the current rates, shall be approved. The Utility may apply for a pass through, pursuant to a Section 367.081(4), F.S., to recover the cost of RAFs and the Polk County rate increase that became effective on October 1, 2017. The Utility has not noticed its customers or billed the October 1 County rate increase. Additional cost recovery, such as costs associated with unaccounted for water, may be requested in a staff assisted rate case. The Utility does not collect and has not requested miscellaneous service charges or service availability charges. We find that the existing rates, as shown on Schedule No. 1, shall remain in effect until a change is authorized by this Commission in a subsequent proceeding.

Conclusion

Based on the information above, we find that Deer Creek be granted Certificate Nos. 670-W and 572-S to serve the territory described in Attachment A, effective the date of our vote. This Order shall serve as Deer Creek's water and wastewater certificates and it shall be retained by the Utility. We also find that the existing rates, as shown on Schedule No. 1, shall remain in effect until a change is authorized by this Commission in a subsequent proceeding.

Based on the foregoing, it is

ORDERED by the Florida Public Service Commission that Deer Creek shall be granted Certificate Nos. 670-W and 572-S to serve the territory described in Attachment A, effective the date of the Commission's vote. This order shall serve as Deer Creek's water and wastewater certificates and it shall be retained by the Utility. It is further

ORDERED that the existing rates, as shown on Schedule No. 1, remain in effect until a change is authorized by this Commission in a subsequent proceeding.

ORDERED this docket shall be closed.

By ORDER of the Florida Public Service Commission this 17th day of November, 2017.

Hong Wang

HONG WANG
Chief Deputy Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399
(850) 413-6770
www.floridapsc.com

Copies furnished: A copy of this document is provided to the parties of record at the time of issuance and, if applicable, interested persons.

WDT

NOTICE OF FURTHER PROCEEDINGS OR JUDICIAL REVIEW

The Florida Public Service Commission is required by Section 120.569(1), Florida Statutes, to notify parties of any administrative hearing or judicial review of Commission orders that is available under Sections 120.57 or 120.68, Florida Statutes, as well as the procedures and time limits that apply. This notice should not be construed to mean all requests for an administrative hearing or judicial review will be granted or result in the relief sought.

Any party adversely affected by the Commission's final action in this matter may request: 1) reconsideration of the decision by filing a motion for reconsideration with the Office of Commission Clerk, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, within fifteen (15) days of the issuance of this order in the form prescribed by Rule 25-22.060, Florida Administrative Code; or 2) judicial review by the Florida Supreme Court in the case of an electric, gas or telephone utility or the First District Court of Appeal in the case of a water and/or wastewater utility by filing a notice of appeal with the Office of Commission Clerk, and filing a copy of the notice of appeal and the filing fee with the appropriate court. This filing must be completed within thirty (30) days after the issuance of this order, pursuant to Rule 9.110, Florida Rules of Appellate Procedure. The notice of appeal must be in the form specified in Rule 9.900(a), Florida Rules of Appellate Procedure.

Deer Creek RV Golf & Country Club, Inc.
Description of Water and Wastewater Service Territory

Polk County

Commence at the Southeast corner of the Southwest 1/4 of Section 17, Township 26 South, Range 27 East, Polk County, Florida and run thence N 0°13’28” E, along the East boundary of said Southwest 1/4, a distance of 525.01 feet to the Point of Beginning; continue N 0°13’28” E, 2120.74 feet to the Northeast corner of said Southwest 1/4; run thence S 89°54’39” W, along the North boundary of the Northeast 1/4 of the Southwest 1/4 a distance of 1325.49 feet to the Southeast corner of the Southwest 1/4 of the Northwest 1/4 of said section 17, run thence N 0°04’18” E, along the East boundary of said Southwest 1/4 of the Northwest 1/4, a distance of 725.00 feet; run thence N 76°22’33” W, 943.27 feet; run thence N 89°55’42” W, 45.00 feet to a point on a curve having a radius of 610.00 feet, a central angle of 91°04’15” and whose chord bears S 45°36’26” W, run thence Southwesterly along said curve an arc distance of 969.56 feet; run thence S 53°41’40” W, 566.40 feet; run thence S 36°18’20” E, 20.00 feet; run thence S 62°06’42” W, 58.12 feet; run thence S 07°25’05” W, 119.44 feet to a point on a curve to the left having a radius of 248.82 feet, a central angle of 35°18’22” and whose chord bears S 10°14’07” W, run thence Southwesterly along said curve an arc distance of 153.32 feet; run thence S 27°53’18” E, 1000.00 feet to a point on a curve to the left having a radius of 267.19 feet, a central angle of 33°27’28” and whose chord bears S 44°37’02” E, run thence Southeasterly along said curve an arc distance of 156.03 feet to a point on a reverse curve to the left having a radius of 405.94 feet, a central angle of 27°27’35” and whose chord bears S 47°36’58” E, run thence Southeasterly along said curve an arc distance of 914.55 feet; run thence S 33°53’10” E, 20.00 feet to a point on a curve to the left having a radius of 30.00 feet, a central angle of 90°00’00” and whose chord bears S 78°53’10” E, run thence Southeasterly along said curve an arc distance of 47.12 feet; run thence N 56°06’50” E, 173.05 feet to a point on a curve to the left having a radius of 1801.37 feet, a central angle of 08°50’08” and whose chord bears N 51°26’15” E, run thence Northeasterly along said curve an arc distance of 227.78 feet, run thence N 47°01’11” E, 113.93 feet to a point on a curve to the left having a radius of 1435.17 feet, a central angle of 03°25’15” and whose chord bears N 48°43’49” E, run thence Northeasterly along said curve an arc distance of 85.69 feet; run thence N 50°26’26” E, 40.00 feet; run thence S 39°33’34” E, 80.00 feet; run thence N 50°26’26” E, 62.98 feet to a point on a curve to the right having a radius of 919.27 feet, a central angle of 13°17’28” and whose chord bears N 57°05’10” E, run thence Northeasterly along said curve an arc distance of 213.24 feet; run thence S 26°07’38” E, 40.00 feet to a point on a non-tangent curve to the left having a radius of 431.38 feet, a central angle of 01°59’28” and whose chord nears S 62°43’17” W, run thence Southwesterly along said curve an arc distance of 14.99 feet; run thence S 26°07’43” E, 177.16 feet to a point on a curve to the right having a radius of 546.84 feet, a central angle of 23°48’35” and whose chord nears S 11°48’45” E, run thence Southerly along said curve an arc distance of 227.24 feet; run thence S 00°09’14” E, 447.65 feet to a point on a curve to the left having a radius of 869.08 feet, a central angle of 11°32’54” and whose chord bears S 05°55’41” E, run thence Southerly along said curve an arc distance of 175.17 feet; run thence S 11°42’08” E, 333.23 feet; run thence S 89°50’46” W, 554.14 feet; run thence N 12°26’07” W, 867.28 feet to a point on a non-tangent curve to the right having a radius of 1451.41 feet, a central angle of 00°40’47” and whose chord bears S 48°08’46”

W, run thence Southwesterly along said curve an arc distance of 17.22 feet; run thence N 12°26’07” W, 95.66 feet to a point on a non-tangent curve to the right having a radius of 1881.37 feet, a central angle of 02°36’38” and whose chord bears S 54°33’00” W, run thence Southwesterly along said curve an arc distance of 85.72 feet; run thence S 56°06’50” W, 172.92 feet; run thence S 33°53’10” E, 10.00 feet; run thence S 56°06’50” W, 105.65 feet to a point on a curve to the right having a radius of 905.01 feet, a central angle of 06°41’37” and whose chord bears S 59°27’38” W, run thence Southwesterly along said curve an arc distance of 105.73 feet; run thence S 62°48’27” W, 239.88 feet the Easterly right-of-way line of U.S. Highway 27 and a point on a non-tangent curve to the right having a radius of 4437.18 feet, a central angle of 02°32’33” and whose chord bears S 35°16’37” E, run thence Southeasterly along said curve an arc distance of 196.70 feet; run thence along said right-of-way line the following courses and distances; thence S 65°59’34” W, 15.00 feet to a point on a curve having a radius of 4422.18 feet, a central angle of 06°39’57” and whose chord bears S 20°40’27” E, run thence Southeasterly an arc distance of 514.48 feet; thence leaving said Easterly right-of-way line U.S. Highway 27, run N 89°50’47” E, 239.76 feet; run thence S 00°05’09” E, 208.71 feet to a point lying 25.00 feet North of the South boundary of said Section 17; run thence N 89°50’47” E, parallel to said South boundary 2013.87 feet; run thence N 00°09’14” W, 40.00 feet; run thence N 89°50’47” E, 50.00 feet; run thence N 00°09’14” W, 460.00 feet; run thence N 89°50’47” E, 400.95 feet to the Point of Beginning.

FLORIDA PUBLIC SERVICE COMMISSION

authorizes

Deer Creek RV Golf & Country Club, Inc.
pursuant to
Certificate Number 670-W

to provide water service in Polk County in accordance with the provisions of Chapter 367, Florida Statutes, and the Rule, regulations, and Orders of this Commission in the territory described by the Orders of this Commission. This authorization shall remain in force and effect until superseded, suspended, cancelled or revoked by Order of this Commission.

Order Number	Date Issued	Docket Number	Filing Type
PSC-2017-0440-FOF-WS	11/17/2017	20160248-WS	Original Certificate

FLORIDA PUBLIC SERVICE COMMISSION

authorizes

Deer Creek RV Golf & Country Club, Inc.
pursuant to
Certificate Number 572-S

to provide wastewater service in Polk County in accordance with the provisions of Chapter 367, Florida Statutes, and the Rule, regulations, and Orders of this Commission in the territory described by the Orders of this Commission. This authorization shall remain in force and effect until superseded, suspended, cancelled or revoked by Order of this Commission.

Order Number	Date Issued	Docket Number	Filing Type
PSC-2017-0440-FOF-WS	11/17/2017	20160248-WS	Original Certificate

Deer Creek RV Golf & Country Club, Inc.

Water Service

Residential and General Service

Base Facility Charge – All Meter Sizes	$2.30
Charge Per 1,000 gallons	
0-2,400 gallons	$2.75
2,401-4,700 gallons	$5.16
4,701-9,500 gallons	$10.03
Over 9,500 gallons	$17.35

Wastewater Service

Residential Service and General Service

Base Facility Charge - All Meter Sizes	$8.57
Charge Per 1,000 gallons	$6.48

APPENDIX C:

WATER & WASTEWATER ANNUAL REPORTS (2020-2023)

RECEIVED
FLORIDA PUBLIC SERVICE COMMISSION
04/02/2024 08:05:25 AM

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS973-23-AR

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

Exact Legal Name of Respondent

670-W & 572-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2023

Form PSC/AFD 006-W (Rev 12/99)

GENERAL INSTRUCTIONS

1. 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.

2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.

3. 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.

4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.

5. Where dates are called for, the month and day should be stated as well as the year.

6. All schedules requiring dollar entries should be rounded to the nearest dollar.

7. 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 Accounting and Finance
    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 Accounting and Finance, 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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Wastewater Operation and Maintenance Expense	S-3
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CERTIFICATION SECTION	**PAGE**
Verification	V-1

FINANCIAL SECTION

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@ artemislifestyles.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	$44,690
-same as above-	-same as above-	Utility Salary
Business Address	Telephone Number	
Jeff Small	Consultant	$0
Person who prepared this report	Title	Utility Salary
P.O. Box 424, Goldenrod FL 32733	407-377-5400	
Business Address	Telephone Number	

List of all Officers & Managers:	Title	Address	Utility Salary
Stanley Staude	President	same	$0
Mike Terpak	Secretary	same	$0
Judyann Hunt	Treasurer	same	$0
Mary Williams	Director	same	$0
James Lee	Director	same	$0

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

Deer Creek RV Golf & CC, Inc.		100%	

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
INCOME STATEMENT
December 31, 2023

Account Name		Water	Wastewater	Other	Company
Gross Revenue:					
Residential		$ 201,397	$ 199,543	$ -	$ 400,940
Commercial		$ 43,281	$ 37,327	$ -	$ 80,608
Industrial		$ -	$ -	$ -	$ -
Multiple Family		$ -	$ -	$ -	$ -
Polk County FF		$ 24,476	$ -	$ -	$ 24,476
Other (Miscellaneous)		$ 3,604	$ -	$ -	$ 3,604
Total Gross Revenue		$ 272,759	$ 236,870	$ -	$ 509,629
Operation Expense	W-3 S-3	$ 251,206	$ 266,569	$ -	$ 517,775
Depreciation Expense	F-5	$ 3,521	$ 5,097	$ -	$ 8,618
CIAC Amortization Expense	F-8	$ -	$ -	$ -	$ -
Taxes Other Than Income	F-7	$ 15,356	$ 12,986	$ -	$ 28,342
Income Taxes	F-7	$ -	$ -	$ -	$ -
Total Operating Expense		$ 270,083	$ 284,652	$ -	$ 554,735
Net Operating Income (Loss)		$ 2,676	$ (47,782)	$ -	$ (45,106)
Other Income:					
Nonutility Income		$ 56	$ -	$ -	$ 56
		$ -	$ -	$ -	$ -
Other Deductions:					
Misc. Nonutility Expense		$ -	$ -	$ -	$ -
Expenses		$ -	$ -	$ -	$ -
Interest Expense		$ 364	$ -	$ -	$ 364
		$ -	$ -	$ -	$ -
Total Other Net Income (Loss)		$ (308)	$ -	$ -	$ (308)
Net Income (Loss)		$ 2,368	$ (47,782)	$ -	$ (45,414)
Must tie to amount on page indicated.					

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
COMPARATIVE BALANCE SHEET
December 31, 2023

Acct#	Account Name		Year End Current	Year End Previous
	Assets and Other Debits			
101	Utility Plant in Service	F-5	$ 186,480	$ 158,070
105	Construction Work in Process	F-5	$ -	$ -
108	Accumulated Depreciation and Amortization	F-5	$ 47,783	$ 39,165
	Net Utility Plant		$ 138,696	$ 118,905
121	Inventory - Meters		$ 672	$ -
131	Cash		$ 126,076	$ 43,763
141	Customer Accounts Receivable		$ 28,737	$ 23,852
173	Accrued Revenues		$ 45,115	$ 39,324
174	Inter Comp. Receivable(Payable)		$ -	$ -
186	Misc. Deferred Assets (Net)		$ 18,991	$ 14,447
			$ -	$ -
	Total Assets and Other Debits		$ 358,287	$ 240,290
	Must tie to amount on page indicated.			
	Liabilities and Capital Equity			
201	Common Stock Issued	F-6	$ -	$ -
204	Preferred Stock Issued	F-6	$ -	$ -
211	Other Paid in Capital		$ 152,628	$ 152,628
215	Retained Earnings	F-6	$ (838,740)	$ (793,326)
218	Propietary Capital (Proprietary & Patnership)	F-6	$ -	$ -
	Total Capital		$ (686,112)	$ (640,698)
223	Advances from Associated Companies		$ 817,111	$ 684,167
224	Long Term Debt	F-6	$ -	$ -
231	Accounts Payable		$ 107,902	$ 66,340
232	Notes Payable		$ -	$ -
233	Accounts Payable - Associated Company		$ 65,439	$ 65,439
235	Customer Deposits		$ 14,364	$ 19,152
236	Accrued Taxes		$ -	$ -
241	Misc. Current Liability		$ 6,562	$ 6,600
242	Accrued Expenses		$ 2,813	$ 9,081
253	Other Deferred Credits		$ 30,209	$ 30,209
271	Contributions in Aid of Construction		$ -	$ -
272	Accumulated Amortization of CIAC	F-8	$ -	$ -
	Total Liabilities and Capital		$ 358,287	$ 240,290
	Must tie to amount on page indicated.			

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
UTILITY PLANT IN SERVICE & ACCUMULATED DEPRECIATION
December 31, 2023

Gross Utility Plant					
Plant Accounts: (101 - 107) inclusive		**Water**	**Wastewater**	**Other Plant**	**Total**
Utility Plant in Service	W-1 S-1	$ 90,531	$ 95,948	$ -	$ 186,480
Construction Work in Progress		$ -	$ -	$ -	$ -
Other (Specify):					
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
Total Utility Plant		$ 90,531	$ 95,948	$ -	$ 186,480
Must tie to amount on page indicated.					

Accumulated Depreciation (A/D) and Amotization of Utility Plant					
Reserve Accounts: Account 108		**Water**	**Wastewater**	**Other Plant**	**Total**
Balance First of Year	W-2 S-2	$ 11,638	$ 27,527	$ -	$ 39,165
Add Credits During Year:					
Depreciation Accruals		$ 3,521	$ 5,097	$ -	$ 8,618
Salvage		$ -	$ -	$ -	$ -
Other Credits (specify):					
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
Total Credits		$ 3,521	$ 5,097	$ -	$ 8,618
Deduct Debits During Year:					
Book cost of plant retired		$ -	$ -	$ -	$ -
Cost of removal		$ -	$ -	$ -	$ -
Other debits (specify)					
Adj to Order		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
Total Debits		$ -	$ -	$ -	$ -
Total Acc. Depreciation	W-2 S-2	$ 15,160	$ 32,624	$ -	$ 47,783
Must tie to amount on page indicated.					

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
STOCKHOLDERS EQUITY
December 31, 2023

Capital Stock (201 - 204)		
	Common Stock	**Preferred Stock**
Par or stated value per share		
Shares authorized		
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 year	$ -	$ (793,326)
Changes during the year (Specify):		
Current Year Inc(Loss)	$ -	$ (45,414)
Prior Period Adj	$ -	
Balance end of year	$ -	$ (838,740)

Proprietary Capital (218)		
	Proprietor Or Partner	**Partner**
Balance first of year	$ -	$ -
Changes during the year (Specify):		
	$ -	$ -
	$ -	$ -
Balance end of year	$ -	$ -

Long Term Debt (224)			
Description of Obligation Include Date of Issue and Maturity	**Interest Rate**	**No. of Payments**	**Outstanding Principal**
			$ -
			$ -
			$ -
			$ -
			$ -
Total Long Term Debt			$ -

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
TAX EXPENSE
December 31, 2023

	Water	Wastewater	Other	Total
Income Taxes:				
Federal income tax	$ -	$ -	$ -	$ -
State income tax	$ -	$ -	$ -	$ -
Taxes Other Than Income:	$ -	$ -	$ -	$ -
State ad valorem tax	$ -	$ -	$ -	$ -
Local property tax	$ -	$ -	$ -	$ -
Regulatory assessment fee	$ 11,172	$ 10,659	$ -	$ 21,831
Other (Specify)				
Payroll Tax	$ 4,184	$ 2,327	$ -	$ 6,511
	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -
Total Tax Expense	$ 15,356	$ 12,986	$ -	$ 28,342

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.

Name of Recipient	Description of Service	Water Amount	Wastewater Amount
		$ -	$ -
Consta Flow	Contract Operator	$ 5,279	$ 1,470
Deer Creek (parent)	Salaries & Payroll Taxes	$ 66,723	$ 36,812
Deer Creek (parent)	Rent, Supplies & Misc.	$ 3,749	$ 3,745
Master Meter	AMR program	$ 650	$ 650
OCBOA Consulting, LLC	Regulatory Accounting	$ 2,214	$ 2,214
Softline Data	Billling System Software	$ 508	$ 508
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
CONTRIBUTIONS IN AID OF CONSTRUCTION (271)
December 31, 2023

Contributions In Aid Of Construction (Net)			
	Water	***Wastewater***	***Total***
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	$ -	$ -	$ -

Additions To Contributions In Aid Of Construction During Year (Credits)			
Report below all developers or contractors agreements from which cash or property was received during the year.			
Identify and Indicate	***Cash/Property***	***Water***	***Wastewater***
		$ -	$ -
		$ -	$ -
		$ -	$ -
Total		$ -	$ -

Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	***Number of Connections***	***Charge per Connection***	***Total Collected***
		$ -	$ -
		$ -	$ -
		$ -	$ -
Total water credits during year			$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
Total wastewater credits during year			$ -

Accumulated Amortization of CIAC (272)			
	Water	***Wastewater***	***Total***
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, 2023

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

SCHEDULE "A"

Schedule Of Cost Of Capital Used For AFUDC Calculation

Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission

Class of Capital (a)	*Dollar Amount (b)*	*Percentage of Capital (c)*	*Actual Cost Rates (d)*	*Weighted Cost [c x d] (e)*
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!
Total	$ -	#DIV/0!		#DIV/0!

APPROVED AFUDC RATE

Current Commission approved AFUDC rate: 0.00%

Commission Order approving AFUDC rate: _____

DEER CREEK RV GOLF & COUNTRY CLUB, INC.

December 31, 2023

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

SCHEDULE "B"

Schedule Of Capital Structure Adjustments

Class of Capital	*Per Book Balance*	*Non-utility Adjustments*	*Non-juris. Adjustments*	*Other (1) Adjustments*	*Capital Structure Used for AFUDC Calculation*
(a)	*(b)*	*(c)*	*(d)*	*(e)*	*(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)	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -

Explain below all adjustments made in Column (e):

WATER

OPERATING

SECTION

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WATER UTILITY PLANT IS SERVICE
December 31, 2023

Acct. No.	Account Name	Previous Year	Additions	Retirement	Current 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	$ -	$ 28,409	$ -	$ 28,409
333	Services	$ -	$ -	$ -	$ -
334	Meters and Meter Installations	$ 11,472	$ -	$ -	$ 11,472
335	Hydrants	$ -	$ -	$ -	$ -
336	Backflow Prevention Devices	$ 1,700	$ -	$ -	$ 1,700
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	$ 26,460	$ -	$ -	$ 26,460
344	Laboratory Equipment	$ -	$ -	$ -	$ -
345	Power Operated Equipment	$ -	$ -	$ -	$ -
346	Communication Equipment	$ -	$ -	$ -	$ -
347	Miscellaneous Equipment	$ -	$ -	$ -	$ -
348	Other Tangible Plant	$ -	$ -	$ -	$ -
	Total Water Plant	$ 62,122	$ 28,409	$ -	$ 90,531

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER
December 31, 2023

Acct. No.	Account	Average Service Years	Salvage Percent	Depr. Rate	Acc. Dep. Balance Beg of Year	Debits	Credits	Acc. Dep. Balance End of Year
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
301	Organization	40		2.50%	$ 2,939	$ -	$ 534	$ 3,474
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%	$ -	$ -	$ 374	$ 374
333	Services	35		2.86%	$ -	$ -	$ -	$ -
334	Meters and Meter Installations	17		5.88%	$ 1,205	$ -	$ 675	$ 1,879
335	Hydrants	40		2.50%	$ -	$ -	$ -	$ -
336	Backflow Prevention Devices	10		10.00%	$ 350	$ -	$ 100	$ 450
339	Other Plant and Misc. Equipment	20		5.00%	$ -	$ -	$ -	$ -
340	Office Furniture and Equipment	15		6.67%	$ 408	$ -	$ 74	$ 482
341	Transportation Equipment	6		16.67%	$ -	$ -	$ -	$ -
342	Stores Equipment	18		5.56%	$ -	$ -	$ -	$ -
343	Tools, Shop and Garage Equipment	15		6.67%	$ 6,736	$ -	$ 1,764	$ 8,500
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%	$ -	$ -	$ -	$ -
	Total Accumulated Depreciation				**$ 11,638**	**$ -**	**$ 3,521**	**$ 15,160**

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WATER OPERATION AND MAINTENANCE EXPENSE
December 31, 2023

Acct.	Account Name		Amount
601	Salaries and Wages - Employees	$	62,539
603	Salaries and Wages - Officers, Directors, and Stockholders	$	-
604	Employee Pensions and Benefits	$	-
610	Purchased Water	$	153,188
615	Purchased Power	$	-
616	Fuel for Power Production	$	-
618	Chemicals	$	-
620	Materials and Supplies	$	1,091
630	Contractual Services-Billing	$	650
631	Contractual Services-Professional	$	2,270
635	Contractual Services-Testing	$	4,355
636	Contractual Services-Other	$	14,012
640	Rents	$	3,600
650	Transportation Expense	$	998
655	Insurance Expense	$	-
665	Regulatory Commission Expenses (Rate Case Expense)	$	1,248
670	Bad Debt Expense	$	71
675	Miscellaneous Expenses	$	7,185
Total Water Operation And Maintenance Expense (Must tie to F-3)		**$**	**251,206**

WATER CUSTOMERS

Meter Size	Type of Meter**	ERC Factor	Number of Active Customers: Start of Year	Number of Active Customers: End of Year	Total ERC
Residential Service					
5/8"	D	1.0	759	754	754
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
General Service					
5/8"	D	1.0	40	40	40
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	1	1	5
2"	D,C,T	8.0	0	0	0
3"	D	15.0	1	1	15
3"	C	16.0	0	0	0
3"	T	17.5	0	0	0
Unmetered Customers			0	0	0
Other (Specify)			0	0	0
		Total	801	796	814

** D = Displacement
C = Compound
T = Turbine

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
PUMPING AND PURCHASED WATER STATISTICS
December 31, 2023

Period (k/gallons)	*Water Purchased For Resale*	*Finished Water From Wells*	*Recorded Losses Line Flushing*	*Total Water Pumped And Purchased*	*Water Sold To Customers*
January	2,456,000		0	2,456,000	1,938,473
February	2,514,000		0	2,514,000	1,780,387
March	2,625,000		25	2,624,975	1,705,396
April	1,731,000		0	1,731,000	1,659,938
May	1,595,000		0	1,595,000	1,378,231
June	1,912,000		25	1,911,975	1,110,077
July	1,670,000		0	1,670,000	1,148,690
August	1,632,000		0	1,632,000	1,095,880
September	1,705,000		25	1,704,975	1,082,423
October	1,793,000		0	1,793,000	1,333,703
November	1,943,000		0	1,943,000	1,525,082
December	2,077,000		25	2,076,975	1,591,049
Total for Year	**23,653,000**	**0**	**100**	**23,652,900**	**17,349,329**

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)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	*Diameter of Pipe*	*First of Year*	*Added*	*Removed or Abandoned*	*End of Year*
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, 2023

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.				
RESERVOIRS				
(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)				
Capacity of Tank				
Ground or Elevated				
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				

Not applicable - All water purchased from Polk County Utilities.

DEER CREEK RV GOLF & COUNTRY CLUB, INC.

WATER SYSTEM

December 31, 2023

SOURCE OF SUPPLY			
List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day			
Type of Source			
WATER TREATMENT FACILITIES			
List for each Water Treatment Facility:			
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			

Not applicable - All water purchased from Polk County Utilities.

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
GENERAL WATER SYSTEM INFORMATION
December 31, 2023

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

1. Present ERC's * the system can efficiently serve.	800 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?	Yes
If so, how much capacity is required?	unknown
7. Attach a description of the fire fighting facilities.	21 hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of the system.	
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.	
b. Have these plans been approved by DEP?	-NA-
c. When will construction begin?	-NA-
d. Attach plans for funding the required upgrading.	-NA-
e. Is this system under any Consent Order with DEP?	No
11. Department of Environmental Protection ID #	PWS# 6535676
12. Water Management District Consumptive Use Permit #	Reseller
a. Is the system in compliance with the requirements of the CUP?	-NA-
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:

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).

WASTEWATER

OPERATING

SECTION

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WASTEWATER UTILITY PLANT IS SERVICE
December 31, 2023

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	$ 13,800	$ -	$ -	$ 13,800
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	$ -	$ -	$ -	$ -
	Total Wastewater Plant	**$ 95,948**	**$ -**	**$ -**	**$ 95,948**

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER
December 31, 2023

Acct. No.	Account	Average Service Years	Salvage Percent	Depr. Rate	Acc. Dep. Balance Beg of Year	Debits	Credits	Acc. Dep. Balance End of Year
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
351	Organization	40		2.50%	$ 2,939	$ -	$ 534	$ 3,474
352	Franchises	40		2.50%	$ -	$ -	$ -	$ -
354	Structures and Improvements	27		3.70%	$ 2,300	$ -	$ 511	$ 2,811
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%	$ 21,875	$ -	$ 3,977	$ 25,852
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%	$ 413	$ -	$ 74	$ 487
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%	$ -	$ -	$ -	$ -
	Total Accumulated Depreciation				**$ 27,527**	**$ -**	**$ 5,097**	**$ 32,624**

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WASTEWATER OPERATION AND MAINTENANCE EXPENSE
December 31, 2023

Acct.	Account Name		Amount
701	Salaries and Wages - Employees	$	34,485
703	Salaries and Wages - Officers, Directors, and Stockholders	$	-
704	Employee Pensions and Benefits	$	-
710	Purchased Wastewater Treatment	$	209,339
711	Sludge Removal Expense	$	-
715	Purchased Power	$	3,322
716	Fuel for Power Production	$	-
718	Chemicals	$	-
720	Materials and Supplies	$	-
730	Contractual Services-Billing	$	650
731	Contractual Services-Professional	$	2,270
735	Contractual Services-Testing	$	-
736	Contractual Services-Other	$	2,450
740	Rents	$	3,600
750	Transportation Expense	$	998
755	Insurance Expense	$	-
765	Regulatory Commission Expenses (Rate Case Expense)	$	1,248
770	Bad Debt Expense	$	71
775	Miscellaneous Expenses	$	8,137
Total Water Operation And Maintenance Expense (Must tie to F-3)		**$**	**266,569**

WASTEWATER CUSTOMERS

Meter Size	Type of Meter**	ERC Factor	Number of Active Customers: Start of Year	Number of Active Customers: End of Year	Total ERC
Residential Service					
5/8"	D	1.0	759	754	754
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
General Service					
5/8"	D	1.0	40	40	40
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	1	1	5
2"	D,C,T	8.0	0	0	0
3"	D	15.0	1	1	15
3"	C	16.0	0	0	0
3"	T	17.5	0	0	0
Unmetered Customers			0	0	0
Other (Specify)			0	0	0
		Total	801	796	814

** D = Displacement
C = Compound
T = Turbine

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WASTEWATER SYSTEM
December 31, 2023

PUMPING EQUIPMENT			
Lift Station Number	Master L/S - Pump 1	Master L/S - Pump 2	
Make/Type and nameplate data on pump	Peabody Barnes	Homa	
	SEH3004	AMX644-300/30 F/C	
Year installed	1986	Apr-16 2016	
Rated capacity	390 GPM @ 103TDH	450GPM @ 103 TDH	
Size	30HP	30HP	
Power:			
Electric	Electric	Electric	
Mechanical			
Nameplate data of motor			

SERVICE CONNECTIONS					
Size (inches)	Single	Double	Triple	Quad	Total
Type (PVC, VCP, etc.)	PVC	PVC	PVC	PVC	
Average length					
Number of active service connections					
Beginning of year	190	480	21	4	695
Added during year					
Retired during year					
End of year	190	480	21	4	695
Give full particulars concerning inactive connections					

COLLECTING AND FORCE MAINS						
	Collecting Mains			Force Mains		
Size (inches)	8"	10"				
Type of main	PVC	PVC				
Length of main (feet)	15841	6011				
Beginning of year						
Added during year						
Retired during year						
End of year						

MANHOLES						
Size (inches)						
Type of Manhole	concrete					
Number of Manholes:						
Beginning of year	110					
Added during year						
Retired during year						
End of Year	110					

Above values are estimates based on reviewing existing construction documents.

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WASTEWATER SYSTEM
December 31, 2023

TREATMENT PLANT			
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			

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

PUMPING WASTEWATER STATISTICS			
Month	Gallons of Treated Wastewater (k/gal)	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on Site
January	1,938,473		
February	1,780,387		
March	1,705,396		
April	1,659,938		
May	1,378,231		
June	1,110,077		
July	1,148,690		
August	1,095,880		
September	1,082,423		
October	1,333,703		
November	1,525,082		
December	1,591,049		
Total for Year	**17,349,329**		

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

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
GENERAL WASTEWATER SYSTEM INFORMATION
December 31, 2023

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

1. Present number of ERC's * now being serve. 800 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 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/350 gallons per day).

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
GENERAL WATER SYSTEM INFORMATION
December 31, 2023

CERTIFICATION OF ANNUAL REPORT

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

YES	NO		
X		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.
X		2.	The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
X		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.
X		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.	
X	X	X	X	Stanley Stande

(signature of chief executive officer of the utility)

Date: 3/25/24

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, 2023

(a)	(b)	(c)	(d)
Accounts	**Gross Water Revenues per Sch. F-3**	**Gross Water Revenues per RAF Return**	**Difference (b) - (c)**
Gross Revenue			
Residential	$ 201,397	$ 201,397	$ -
Commercial	$ 43,281	$ 43,281	$ -
Industrial	$ -	$ -	$ -
Multiple Family	$ -	$ -	$ -
Polk County FF	$ 24,476	$ -	$ 24,476
Other	$ 3,604	$ 3,604	$ -
Total Water Operating Revenue	$ 272,759	$ 248,283	$ 24,476
Less: Expense for Purchased Water from PSC Regulated Utility	$ -	$ -	$ -
Net Water Operating Revenues	$ 272,759	$ 248,283	$ 24,476
Accounts	**Gross Sewer Revenues per Sch. F-3**	**Gross Sewer Revenues per RAF Return**	**Difference (b) - (c)**
Gross Revenue			
Residential	$ 199,543	$ 199,543	$ -
Commercial	$ 37,327	$ 37,327	$ -
Industrial	$ -	$ -	$ -
Multiple Family	$ -	$ -	$ -
Guaranteed Revenues	$ -	$ -	$ -
Other	$ -	$ -	$ -
Total Wastewater Operating Revenue	$ 236,870	$ 236,870	$ -
Less: Expense for Purchased Wastewater from PSC Regulated Utility	$ -	$ -	$ -
Net Wastewater Operating Revenues	$ 236,870	$ 236,870	$ -

Explanations:
Difference due to Polk County Franchise fee of 10.00% not subject to RAF.

Instuctions:
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

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS973-22-AR

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

Exact Legal Name of Respondent

670-W & 572-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
2023 APR 12 AM 8: 17
DIVISION OF
ACCOUNTING & FINANCE

FOR THE

YEAR ENDED DECEMBER 31, 2022

Form PSC/AFD 006-W (Rev 12/99)

GENERAL INSTRUCTIONS

1. 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.

2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.

3. 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.

4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.

5. Where dates are called for, the month and day should be stated as well as the year.

6. All schedules requiring dollar entries should be rounded to the nearest dollar.

7. 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 Accounting and Finance
    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 Accounting and Finance, 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

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@ artemislifestyles.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	$40,600
-same as above-	-same as above-	Utility Salary
Business Address	Telephone Number	
Jeff Small	Consultant	$0
Person who prepared this report	Title	Utility Salary
P.O. Box 424, Goldenrod FL 32733	407-377-5400	
Business Address	Telephone Number	

List of all Officers & Managers:	Title	Address	Utility Salary
Stanley Staude	President	same	$0
Bruce Wanless	Secretary	same	$0
Judyann Hunt	Treasurer	same	$0
John Riley	Director	same	$0
Tony Ventola	Director	same	$0

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

Deer Creek RV Golf & CC, Inc.		100%	

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
INCOME STATEMENT
December 31, 2022

Account Name		Water	Wastewater	Other	Company
Gross Revenue:					
Residential		$ 188,128	$ 194,066	$ -	$ 382,194
Commercial		$ 38,123	$ 32,914	$ -	$ 71,037
Industrial		$ -	$ -	$ -	$ -
Multiple Family		$ -	$ -	$ -	$ -
Polk County FF		$ 22,647	$ -	$ -	$ 22,647
Other (Miscellaneous)		$ 4,144	$ -	$ -	$ 4,144
Total Gross Revenue		$ 253,041	$ 226,980	$ -	$ 480,021
Operation Expense	W-3 S-3	$ 313,969	$ 277,524	$ -	$ 591,494
Depreciation Expense	F-5	$ 3,030	$ 5,097	$ -	$ 8,127
CIAC Amortization Expense	F-8	$ -	$ -	$ -	$ -
Taxes Other Than Income	F-7	$ 14,288	$ 12,332	$ -	$ 26,620
Income Taxes	F-7	$ -	$ -	$ -	$ -
Total Operating Expense		$ 331,287	$ 294,953	$ -	$ 626,240
Net Operating Income (Loss)		$ (78,246)	$ (67,973)	$ -	$ (146,219)
Other Income:					
Nonutility Income		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
Other Deductions:					
Misc. Nonutility Expense		$ 249	$ -	$ -	$ 249
Expenses		$ -	$ -	$ -	$ -
Interest Expense		$ 293	$ -	$ -	$ 293
		$ -	$ -	$ -	$ -
Total Other Net Income (Loss)		$ (542)	$ -	$ -	$ (542)
Net Income (Loss)		$ (78,787)	$ (67,973)	$ -	$ (146,761)

Must tie to amount on page indicated.

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
COMPARATIVE BALANCE SHEET
December 31, 2022

Acct#	Account Name		Year End Current	Year End Previous
	Assets and Other Debits			
101	Utility Plant in Service	F-5	$ 158,070	$ 154,545
105	Construction Work in Process	F-5	$ -	$ -
108	Accumulated Depreciation and Amortization	F-5	$ 39,165	$ 31,038
	Net Utility Plant		$ 118,905	$ 123,506
121	Inventory - Meters		$ -	$ -
131	Cash		$ 43,763	$ 66,414
141	Customer Accounts Receivable		$ 23,852	$ 25,421
173	Accrued Revenues		$ 39,324	$ 47,654
174	Inter Comp. Receivable(Payable)		$ -	$ -
186	Misc. Deferred Assets (Net)		$ 14,447	$ 38,454
			$ -	$ -
	Total Assets and Other Debits		$ 240,290	$ 301,449
	Must tie to amount on page indicated.			
	Liabilities and Capital Equity			
201	Common Stock Issued	F-6	$ -	$ -
204	Preferred Stock Issued	F-6	$ -	$ -
211	Other Paid in Capital		$ 152,628	$ 152,628
215	Retained Earnings	F-6	$ (793,326)	$ (646,565)
218	Propietary Capital (Proprietary & Patnership)	F-6	$ -	$ -
	Total Capital		$ (640,698)	$ (493,937)
223	Advances from Associated Companies		$ 684,167	$ 553,065
224	Long Term Debt	F-6	$ -	$ -
231	Accounts Payable		$ 66,340	$ 56,461
232	Notes Payable		$ -	$ -
233	Accounts Payable - Associated Company		$ 65,439	$ 110,000
235	Customer Deposits		$ 19,152	$ 16,044
236	Accrued Taxes		$ -	$ -
241	Misc. Current Liability		$ 6,600	$ 6,600
242	Accrued Expenses		$ 9,081	$ 53,217
253	Other Deferred Credits		$ 30,209	$ -
271	Contributions in Aid of Construction		$ -	$ -
272	Accumulated Amortization of CIAC	F-8	$ -	$ -
	Total Liabilities and Capital		$ 240,290	$ 301,449
	Must tie to amount on page indicated.			

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
UTILITY PLANT IN SERVICE & ACCUMULATED DEPRECIATION
December 31, 2022

Gross Utility Plant					
Plant Accounts: (101 - 107) inclusive		**Water**	**Wastewater**	**Other Plant**	**Total**
Utility Plant in Service	W-1 S-1	$ 62,122	$ 95,948	$ -	$ 158,070
Construction Work in Progress		$ -	$ -	$ -	$ -
Other (Specify):					
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
Total Utility Plant		$ 62,122	$ 95,948	$ -	$ 158,070
Must tie to amount on page indicated.					

Accumulated Depreciation (A/D) and Amotization of Utility Plant					
Reserve Accounts: Account 108		**Water**	**Wastewater**	**Other Plant**	**Total**
Balance First of Year	W-2 S-2	$ 8,608	$ 22,430	$ -	$ 31,038
Add Credits During Year:					
Depreciation Accruals		$ 3,030	$ 5,097	$ -	$ 8,127
Salvage		$ -	$ -	$ -	$ -
Other Credits (specify):					
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
Total Credits		$ 3,030	$ 5,097	$ -	$ 8,127
Deduct Debits During Year:					
Book cost of plant retired		$ -	$ -	$ -	$ -
Cost of removal		$ -	$ -	$ -	$ -
Other debits (specify)					
Adj to Order		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
Total Debits		$ -	$ -	$ -	$ -
Total Acc. Depreciation	W-2 S-2	$ 11,638	$ 27,527	$ -	$ 39,165
Must tie to amount on page indicated.					

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
STOCKHOLDERS EQUITY
December 31, 2022

Capital Stock (201 - 204)		
	Common Stock	**Preferred Stock**
Par or stated value per share		
Shares authorized		
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 year	$ -	$ (646,565)
Changes during the year (Specify):		
Current Year Inc(Loss)	$ -	$ (146,761)
Prior Period Adj	$ -	
Balance end of year	$ -	$ (793,326)

Proprietary Capital (218)		
	Proprietor Or Partner	**Partner**
Balance first of year	$ -	$ -
Changes during the year (Specify):		
	$ -	$ -
	$ -	$ -
Balance end of year	$ -	$ -

Long Term Debt (224)			
Description of Obligation Include Date of Issue and Maturity	**Interest Rate**	**No. of Payments**	**Outstanding Principal**
			$ -
			$ -
			$ -
			$ -
			$ -
Total Long Term Debt			$ -

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
TAX EXPENSE
December 31, 2022

	Water	*Wastewater*	*Other*	*Total*
Income Taxes:				
Federal income tax	$ -	$ -	$ -	$ -
State income tax	$ -	$ -	$ -	$ -
Taxes Other Than Income:	$ -	$ -	$ -	$ -
State ad valorem tax	$ -	$ -	$ -	$ -
Local property tax	$ -	$ -	$ -	$ -
Regulatory assessment fee	$ 10,368	$ 10,214	$ -	$ 20,582
Other (Specify)				
Payroll Tax	$ 3,920	$ 2,118	$ -	$ 6,038
	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -
Total Tax Expense	$ 14,288	$ 12,332	$ -	$ 26,620

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.

Name of Recipient	*Description of Service*	*Water Amount*	*Wastewater Amount*
		$ -	$ -
Consta Flow	Contract Operator	$ 4,386	$ 3,559
Deer Creek (parent)	Salaries & Payroll Taxes	$ 65,844	$ 37,049
Deer Creek (parent)	Rent, Supplies & Misc.	$ 20,751	$ 7,300
Master Meter	AMR program	$ 1,200	$ -
OCBOA Consulting, LLC	Regulatory Accounting	$ 1,445	$ 1,445
Softline Data	Billling System Software	$ 1,077	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
CONTRIBUTIONS IN AID OF CONSTRUCTION (271)
December 31, 2022

Contributions In Aid Of Construction (Net)			
	Water	***Wastewater***	***Total***
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	$ -	$ -	$ -

Additions To Contributions In Aid Of Construction During Year (Credits)			
Report below all developers or contractors agreements from which cash or property was received during the year.			
Identify and Indicate	***Cash/Property***	***Water***	***Wastewater***
		$ -	$ -
		$ -	$ -
		$ -	$ -
Total		$ -	$ -

Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	***Number of Connections***	***Charge per Connection***	***Total Collected***
		$ -	$ -
		$ -	$ -
		$ -	$ -
Total water credits during year			$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
Total wastewater credits during year			$ -

Accumulated Amortization of CIAC (272)			
	Water	***Wastewater***	***Total***
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, 2022

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

SCHEDULE "A"

Schedule Of Cost Of Capital Used For AFUDC Calculation

Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission

Class of Capital (a)	*Dollar Amount (b)*	*Percentage of Capital (c)*	*Actual Cost Rates (d)*	*Weighted Cost [c x d] (e)*
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!
Total	$ -	#DIV/0!		#DIV/0!

APPROVED AFUDC RATE

Current Commission approved AFUDC rate: 0.00%

Commission Order approving AFUDC rate: _____

DEER CREEK RV GOLF & COUNTRY CLUB, INC.

December 31, 2022

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

SCHEDULE "B"

Schedule Of Capital Structure Adjustments

Class of Capital	*Per Book Balance*	*Non-utility Adjustments*	*Non-juris. Adjustments*	*Other (1) Adjustments*	*Capital Structure Used for AFUDC Calculation*
(a)	*(b)*	*(c)*	*(d)*	*(e)*	*(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)	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -

Explain below all adjustments made in Column (e):

WATER

OPERATING

SECTION

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WATER UTILITY PLANT IS SERVICE
December 31, 2022

Acct. No.	Account Name	Previous Year	Additions	Retirement	Current 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	$ 11,472	$ -	$ -	$ 11,472
335	Hydrants	$ -	$ -	$ -	$ -
336	Backflow Prevention Devices	$ 1,700	$ -	$ -	$ 1,700
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	$ 22,935	$ 3,526	$ -	$ 26,460
344	Laboratory Equipment	$ -	$ -	$ -	$ -
345	Power Operated Equipment	$ -	$ -	$ -	$ -
346	Communication Equipment	$ -	$ -	$ -	$ -
347	Miscellaneous Equipment	$ -	$ -	$ -	$ -
348	Other Tangible Plant	$ -	$ -	$ -	$ -
	Total Water Plant	$ 58,597	$ 3,526	$ -	$ 62,122

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER
December 31, 2022

Acct. No.	Account	Average Service Years	Salvage Percent	Depr. Rate	Acc. Dep. Balance Beg of Year	Debits	Credits	Acc. Dep. Balance End of Year
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
301	Organization	40		2.50%	$ 2,405	$ -	$ 534	$ 2,939
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%	$ 530	$ -	$ 675	$ 1,205
335	Hydrants	40		2.50%	$ -	$ -	$ -	$ -
336	Backflow Prevention Devices	10		10.00%	$ 250	$ -	$ 100	$ 350
339	Other Plant and Misc. Equipment	20		5.00%	$ -	$ -	$ -	$ -
340	Office Furniture and Equipment	15		6.67%	$ 334	$ -	$ 74	$ 408
341	Transportation Equipment	6		16.67%	$ -	$ -	$ -	$ -
342	Stores Equipment	18		5.56%	$ -	$ -	$ -	$ -
343	Tools, Shop and Garage Equipment	15		6.67%	$ 5,090	$ -	$ 1,647	$ 6,736
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%	$ -	$ -	$ -	$ -
	Total Accumulated Depreciation				**$ 8,608**	**$ -**	**$ 3,030**	**$ 11,638**

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WATER OPERATION AND MAINTENANCE EXPENSE
December 31, 2022

Acct.	Account Name		Amount
601	Salaries and Wages - Employees	$	61,924
603	Salaries and Wages - Officers, Directors, and Stockholders	$	-
604	Employee Pensions and Benefits	$	-
610	Purchased Water	$	211,548
615	Purchased Power	$	-
616	Fuel for Power Production	$	-
618	Chemicals	$	-
620	Materials and Supplies	$	236
630	Contractual Services-Billing	$	-
631	Contractual Services-Professional	$	1,551
635	Contractual Services-Testing	$	4,236
636	Contractual Services-Other	$	16,874
640	Rents	$	3,600
650	Transportation Expense	$	186
655	Insurance Expense	$	-
665	Regulatory Commission Expenses (Rate Case Expense)	$	1,248
670	Bad Debt Expense	$	207
675	Miscellaneous Expenses	$	12,360
Total Water Operation And Maintenance Expense (Must tie to F-3)		**$**	**313,969**

WATER CUSTOMERS

Meter Size	Type of Meter**	ERC Factor	Number of Active Customers: Start of Year	Number of Active Customers: End of Year	Total ERC
Residential Service					
5/8"	D	1.0	763	759	759
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
General Service					
5/8"	D	1.0	40	40	40
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	1	1	5
2"	D,C,T	8.0	0	0	0
3"	D	15.0	1	1	15
3"	C	16.0	0	0	0
3"	T	17.5	0	0	0
Unmetered Customers			0	0	0
Other (Specify)			0	0	0
		Total	805	801	819

** D = Displacement
C = Compound
T = Turbine

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
PUMPING AND PURCHASED WATER STATISTICS
December 31, 2022

Period (k/gallons)	*Water Purchased For Resale*	*Finished Water From Wells*	*Recorded Losses Line Flushing*	*Total Water Pumped And Purchased*	*Water Sold To Customers*
January	2,914		0	2,914	1,667
February	2,814		0	2,814	1,533
March	2,703		25	2,678	1,868
April	2,655		0	2,655	1,617
May	2,173		0	2,173	1,248
June	2,896		25	2,871	1,234
July	1,952		0	1,952	993
August	1,998		0	1,998	971
September	2,062		25	2,037	1,550
October	1,999		0	1,999	1,215
November	2,080		0	2,080	1,427
December	2,331		25	2,306	1,432
Total for Year	**28,577**	**0**	**100**	**28,477**	**16,756**

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)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	*Diameter of Pipe*	*First of Year*	*Added*	*Removed or Abandoned*	*End of Year*
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, 2022

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.				
RESERVOIRS				
(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)				
Capacity of Tank				
Ground or Elevated				
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				

Not applicable - All water purchased from Polk County Utilities.

DEER CREEK RV GOLF & COUNTRY CLUB, INC.

WATER SYSTEM

December 31, 2022

SOURCE OF SUPPLY			
List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day			
Type of Source			
WATER TREATMENT FACILITIES			
List for each Water Treatment Facility:			
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			

Not applicable - All water purchased from Polk County Utilities.

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
GENERAL WATER SYSTEM INFORMATION
December 31, 2022

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

1. Present ERC's * the system can efficiently serve.	800 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?	Yes
If so, how much capacity is required?	unknown
7. Attach a description of the fire fighting facilities.	21 hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of the system.	
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.	
b. Have these plans been approved by DEP?	-NA-
c. When will construction begin?	-NA-
d. Attach plans for funding the required upgrading.	-NA-
e. Is this system under any Consent Order with DEP?	No
11. Department of Environmental Protection ID #	PWS# 6535676
12. Water Management District Consumptive Use Permit #	Reseller
a. Is the system in compliance with the requirements of the CUP?	-NA-
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:

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).

WASTEWATER OPERATING SECTION

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WASTEWATER UTILITY PLANT IS SERVICE
December 31, 2022

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	$ 13,800	$ -	$ -	$ 13,800
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	$ -	$ -	$ -	$ -
	Total Wastewater Plant	**$ 95,948**	**$ -**	**$ -**	**$ 95,948**

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER
December 31, 2022

Acct. No.	Account	Average Service Years	Salvage Percent	Depr. Rate	Acc. Dep. Balance Beg of Year	Debits	Credits	Acc. Dep. Balance End of Year
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
351	Organization	40		2.50%	$ 2,405	$ -	$ 534	$ 2,939
352	Franchises	40		2.50%	$ -	$ -	$ -	$ -
354	Structures and Improvements	27		3.70%	$ 1,789	$ -	$ 511	$ 2,300
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%	$ 17,897	$ -	$ 3,977	$ 21,875
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%	$ 339	$ -	$ 74	$ 413
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%	$ -	$ -	$ -	$ -
	Total Accumulated Depreciation				**$ 22,430**	**$ -**	**$ 5,097**	**$ 27,527**

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WASTEWATER OPERATION AND MAINTENANCE EXPENSE
December 31, 2022

Acct.	Account Name		Amount
701	Salaries and Wages - Employees	$	34,831
703	Salaries and Wages - Officers, Directors, and Stockholders	$	-
704	Employee Pensions and Benefits	$	-
710	Purchased Wastewater Treatment	$	219,869
711	Sludge Removal Expense	$	-
715	Purchased Power	$	3,087
716	Fuel for Power Production	$	-
718	Chemicals	$	-
720	Materials and Supplies	$	-
730	Contractual Services-Billing	$	-
731	Contractual Services-Professional	$	1,551
735	Contractual Services-Testing	$	-
736	Contractual Services-Other	$	5,209
740	Rents	$	3,600
750	Transportation Expense	$	186
755	Insurance Expense	$	-
765	Regulatory Commission Expenses (Rate Case Expense)	$	1,248
770	Bad Debt Expense	$	207
775	Miscellaneous Expenses	$	7,738
Total Water Operation And Maintenance Expense (Must tie to F-3)		**$**	**277,524**

WASTEWATER CUSTOMERS

Meter Size	Type of Meter**	ERC Factor	Number of Active Customers: Start of Year	Number of Active Customers: End of Year	Total ERC
Residential Service					
5/8"	D	1.0	763	759	759
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
General Service					
5/8"	D	1.0	40	40	40
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	1	1	5
2"	D,C,T	8.0	0	0	0
3"	D	15.0	1	1	15
3"	C	16.0	0	0	0
3"	T	17.5	0	0	0
Unmetered Customers			0	0	0
Other (Specify)			0	0	0
		Total	805	801	819

** D = Displacement
C = Compound
T = Turbine

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WASTEWATER SYSTEM
December 31, 2022

PUMPING EQUIPMENT			
Lift Station Number	Master L/S - Pump 1	Master L/S - Pump 2	
Make/Type and nameplate data on pump	Peabody Barnes	Homa	
	SEH3004	AMX644-300/30 F/C	
Year installed	1986	Apr-16	
Rated capacity	390 GPM @ 103TDH	450GPM @ 103 TDH	
Size	30HP	30HP	
Power:			
Electric	Electric	Electric	
Mechanical			
Nameplate data of motor			

SERVICE CONNECTIONS					
Size (inches)	Single	Double	Triple	Quad	Total
Type (PVC, VCP, etc.)	PVC	PVC	PVC	PVC	
Average length					
Number of active service connections					
Beginning of year	190	480	21	4	695
Added during year					
Retired during year					
End of year	190	480	21	4	695
Give full particulars concerning inactive connections					

COLLECTING AND FORCE MAINS						
	Collecting Mains			Force Mains		
Size (inches)	8"	10"				
Type of main	PVC	PVC				
Length of main (feet)	15841	6011				
Beginning of year						
Added during year						
Retired during year						
End of year						

MANHOLES						
Size (inches)						
Type of Manhole	concrete					
Number of Manholes:						
Beginning of year	110					
Added during year						
Retired during year						
End of Year	110					

Above values are estimates based on reviewing existing construction documents.

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WASTEWATER SYSTEM
December 31, 2022

TREATMENT PLANT			
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			

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

PUMPING WASTEWATER STATISTICS			
Month	Gallons of Treated Wastewater (k/gal)	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on Site
January	2,914		
February	2,814		
March	2,703		
April	2,655		
May	2,173		
June	2,896		
July	1,952		
August	1,998		
September	2,062		
October	1,999		
November	2,080		
December	2,331		
Total for Year	**28,577**		

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

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
GENERAL WASTEWATER SYSTEM INFORMATION
December 31, 2022

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

1. Present number of ERC's * now being serve. 800 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 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/350 gallons per day).

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
GENERAL WATER SYSTEM INFORMATION
December 31, 2022

CERTIFICATION OF ANNUAL REPORT

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

YES	NO		
X		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.
X		2.	The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
X		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.
X		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.	
X	X	X	X	Stanley Stauble

(signature of chief executive officer of the utility)

Date: _____

1.	2.	3.	4.	

(signature of chief financial officer of the utility)

Date: 3-28-23

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, 2022

(a)	(b)	(c)	(d)
Accounts	**Gross Water Revenues per Sch. F-3**	**Gross Water Revenues per RAF Return**	**Difference (b) - (c)**
Gross Revenue			
Residential	$ 188,128	$ 188,128	$ -
Commercial	$ 38,123	$ 38,123	$ -
Industrial	$ -	$ -	$ -
Multiple Family	$ -	$ -	$ -
Polk County FF	$ 22,647	$ -	$ 22,647
Other	$ 4,144	$ 4,144	$ -
Total Water Operating Revenue	$ 253,041	$ 230,395	$ 22,647
Less: Expense for Purchased Water from PSC Regulated Utility	$ -	$ -	$ -
Net Water Operating Revenues	$ 253,041	$ 230,395	$ 22,647
Accounts	**Gross Sewer Revenues per Sch. F-3**	**Gross Sewer Revenues per RAF Return**	**Difference (b) - (c)**
Gross Revenue			
Residential	$ 194,066	$ 194,066	$ -
Commercial	$ 32,914	$ 32,914	$ -
Industrial	$ -	$ -	$ -
Multiple Family	$ -	$ -	$ -
Guaranteed Revenues	$ -	$ -	$ -
Other	$ -	$ -	$ -
Total Wastewater Operating Revenue	$ 226,980	$ 226,980	$ -
Less: Expense for Purchased Wastewater from PSC Regulated Utility	$ -	$ -	$ -
Net Wastewater Operating Revenues	$ 226,980	$ 226,980	$ -

Explanations:
Difference due to Polk County Franchise fee of 10.00% not subject to RAF.

Instuctions:
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

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS973-21-AR

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

Exact Legal Name of Respondent

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
2022 APR 14 AM 9: 13
DIVISION OF
ACCOUNTING & FINANCE

670-W & 572-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2021

Form PSC/AFD 006-W (Rev 12/99)

GENERAL INSTRUCTIONS

1. 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.

2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.

3. 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.

4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.

5. Where dates are called for, the month and day should be stated as well as the year.

6. All schedules requiring dollar entries should be rounded to the nearest dollar.

7. 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 Accounting and Finance
    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 Accounting and Finance, 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

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@ artemislifestyles.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	$40,600
-same as above-	-same as above-	Utility Salary
Business Address	Telephone Number	
Jeff Small	Consultant	$0
Person who prepared this report	Title	Utility Salary
P.O. Box 424, Goldenrod FL 32733	407-377-5400	
Business Address	Telephone Number	

List of all Officers & Managers:	Title	Address	Utility Salary
Stanley Staude	President	same	$0
Bruce Wanless	Secretary	same	$0
Judyann Hunt	Treasurer	same	$0
John Riley	Director	same	$0
Tony Ventola	Director	same	$0

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

Deer Creek RV Golf & CC, Inc.		100%	

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
INCOME STATEMENT
December 31, 2021

Account Name		Water	Wastewater	Other	Company
Gross Revenue:					
Residential		$ 213,012	$ 192,267	$ -	$ 405,279
Commercial		$ 37,856	$ 30,186	$ -	$ 68,042
Industrial		$ -	$ -	$ -	$ -
Multiple Family		$ -	$ -	$ -	$ -
Guaranteed Revenues		$ -	$ -	$ -	$ -
Other (Miscellaneous)		$ 4,008	$ -	$ -	$ 4,008
Total Gross Revenue		$ 254,876	$ 222,453	$ -	$ 477,329
Operation Expense	W-3 S-3	$ 258,360	$ 253,145	$ -	$ 511,504
Depreciation Expense	F-5	$ 2,607	$ 5,097	$ -	$ 7,704
CIAC Amortization Expense	F-8	$ -	$ -	$ -	$ -
Taxes Other Than Income	F-7	$ 15,093	$ 12,006	$ -	$ 27,099
Income Taxes	F-7	$ -	$ -	$ -	$ -
Total Operating Expense		$ 276,060	$ 270,248	$ -	$ 546,308
Net Operating Income (Loss)		$ (21,184)	$ (47,795)	$ -	$ (68,979)
Other Income:					
Nonutility Income		$ (2)	$ -	$ -	$ (2)
		$ -	$ -	$ -	$ -
Other Deductions:					
Misc. Nonutility Expense		$ -	$ -	$ -	$ -
Expenses		$ -	$ -	$ -	$ -
Interest Expense		$ 179	$ -	$ -	$ 179
		$ -	$ -	$ -	$ -
Total Other Net Income (Loss)		$ (177)	$ -	$ -	$ (177)
Net Income (Loss)		$ (21,361)	$ (47,795)	$ -	$ (69,156)

Must tie to amount on page indicated.

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
COMPARATIVE BALANCE SHEET
December 31, 2021

Acct#	Account Name		Year End Current	Year End Previous
	Assets and Other Debits			
101	Utility Plant in Service	F-5	$ 154,545	$ 144,163
105	Construction Work in Process	F-5	$ -	$ -
108	Accumulated Depreciation and Amortization	F-5	$ 31,038	$ 23,334
	Net Utility Plant		$ 123,506	$ 120,829
121	Inventory - Meters		$ -	$ 2,267
131	Cash		$ 66,414	$ 85,182
141	Customer Accounts Receivable		$ 25,421	$ 29,234
173	Accrued Revenues		$ 47,654	$ 40,834
174	Inter Comp. Receivable(Payable)		$ -	$ -
186	Misc. Deferred Assets (Net)		$ 38,454	$ 51,935
			$ -	$ -
	Total Assets and Other Debits		$ 301,449	$ 330,280
	Must tie to amount on page indicated.			
	Liabilities and Capital Equity			
201	Common Stock Issued	F-6	$ -	$ -
204	Preferred Stock Issued	F-6	$ -	$ -
211	Other Paid in Capital		$ 152,628	$ 152,628
215	Retained Earnings	F-6	$ (646,565)	$ (577,079)
218	Propietary Capital (Proprietary & Patnership)	F-6	$ -	$ -
	Total Capital		$ (493,937)	$ (424,450)
223	Advances from Associated Companies		$ 553,065	$ 553,065
224	Long Term Debt	F-6	$ -	$ -
231	Accounts Payable		$ 56,461	$ 29,324
232	Notes Payable		$ -	$ -
233	Accounts Payable - Associated Company		$ 110,000	$ 110,000
235	Customer Deposits		$ 16,044	$ 9,180
236	Accrued Taxes		$ -	$ -
241	Misc. Current Liability		$ 6,600	$ 5,714
242	Accrued Expenses		$ 53,217	$ 47,449
252	Advances for Construction		$ -	$ -
271	Contributions in Aid of Construction		$ -	$ -
272	Accumulated Amortization of CIAC	F-8	$ -	$ -
	Total Liabilities and Capital		$ 301,449	$ 330,280
	Must tie to amount on page indicated.			

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
UTILITY PLANT IN SERVICE & ACCUMULATED DEPRECIATION
December 31, 2021

Gross Utility Plant					
Plant Accounts: (101 - 107) inclusive		**Water**	**Wastewater**	**Other Plant**	**Total**
Utility Plant in Service	W-1 S-1	$ 58,597	$ 95,948	$ -	$ 154,545
Construction Work in Progress		$ -	$ -	$ -	$ -
Other (Specify):					
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
Total Utility Plant		$ 58,597	$ 95,948	$ -	$ 154,545
Must tie to amount on page indicated.					

Accumulated Depreciation (A/D) and Amotization of Utility Plant					
Reserve Accounts: Account 108		**Water**	**Wastewater**	**Other Plant**	**Total**
Balance First of Year	W-2 S-2	$ 6,001	$ 17,333	$ -	$ 23,334
Add Credits During Year:					
Depreciation Accruals		$ 2,607	$ 5,097	$ -	$ 7,704
Salvage		$ -	$ -	$ -	$ -
Other Credits (specify):					
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
Total Credits		$ 2,607	$ 5,097	$ -	$ 7,704
Deduct Debits During Year:					
Book cost of plant retired		$ -	$ -	$ -	$ -
Cost of removal		$ -	$ -	$ -	$ -
Other debits (specify)					
Adj to Order		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
Total Debits		$ -	$ -	$ -	$ -
Total Acc. Depreciation	W-2 S-2	$ 8,608	$ 22,430	$ -	$ 31,038
Must tie to amount on page indicated.					

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
STOCKHOLDERS EQUITY
December 31, 2021

Capital Stock (201 - 204)		
	Common Stock	**Preferred Stock**
Par or stated value per share		
Shares authorized		
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 year	$ -	$ (577,079)
Changes during the year (Specify):		
Current Year Inc(Loss)	$ -	$ (69,156)
Prior Period Adj	$ -	$ (330)
Balance end of year	$ -	$ (646,565)

Proprietary Capital (218)		
	Proprietor Or Partner	**Partner**
Balance first of year	$ -	$ -
Changes during the year (Specify):		
	$ -	$ -
	$ -	$ -
Balance end of year	$ -	$ -

Long Term Debt (224)			
Description of Obligation Include Date of Issue and Maturity	**Interest Rate**	**No. of Payments**	**Outstanding Principal**
			$ -
			$ -
			$ -
			$ -
			$ -
Total Long Term Debt			$ -

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
TAX EXPENSE
December 31, 2021

	Water	*Wastewater*	*Other*	*Total*
Income Taxes:				
Federal income tax	$ -	$ -	$ -	$ -
State income tax	$ -	$ -	$ -	$ -
Taxes Other Than Income:	$ -	$ -	$ -	$ -
State ad valorem tax	$ -	$ -	$ -	$ -
Local property tax	$ -	$ -	$ -	$ -
Regulatory assessment fee	$ 11,469	$ 10,010	$ -	$ 21,479
Other (Specify)				
Payroll Tax	$ 3,624	$ 1,996	$ -	$ 5,620
	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -
Total Tax Expense	$ 15,093	$ 12,006	$ -	$ 27,099

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.

Name of Recipient	*Description of Service*	*Water Amount*	*Wastewater Amount*
Certified Back Flow, Inc.	Testing	$ 2,015	$ -
Consta Flow	Contract Operator	$ 5,680	$ 4,407
Deer Creek (parent)	Salaries & Payroll Taxes	$ 61,348	$ 35,285
Deer Creek (parent)	Rent, Supplies & Misc.	$ 5,949	$ 5,804
Master Meter	AMR program	$ 600	$ 600
OCBOA Consulting, LLC	Regulatory Accounting	$ 2,894	$ 2,894
Cypress Plumbing	Main line repairs	$ -	$ 1,334
Saxon Gillmore	Legal	$ 500	$ 500
Softline Data	Billling System Software	$ 590	$ 590
		$ -	$ -
		$ -	$ -

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
CONTRIBUTIONS IN AID OF CONSTRUCTION (271)
December 31, 2021

Contributions In Aid Of Construction (Net)			
	Water	***Wastewater***	***Total***
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	$ -	$ -	$ -

Additions To Contributions In Aid Of Construction During Year (Credits)			
Report below all developers or contractors agreements from which cash or property was received during the year.			
Identify and Indicate	***Cash/Property***	***Water***	***Wastewater***
		$ -	$ -
		$ -	$ -
		$ -	$ -
Total		$ -	$ -

Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	***Number of Connections***	***Charge per Connection***	***Total Collected***
		$ -	$ -
		$ -	$ -
		$ -	$ -
Total water credits during year			$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
Total wastewater credits during year			$ -

Accumulated Amortization of CIAC (272)			
	Water	***Wastewater***	***Total***
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, 2021

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

SCHEDULE "A"

Schedule Of Cost Of Capital Used For AFUDC Calculation

Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission

Class of Capital (a)	*Dollar Amount (b)*	*Percentage of Capital (c)*	*Actual Cost Rates (d)*	*Weighted Cost [c x d] (e)*
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!
Total	$ -	#DIV/0!		#DIV/0!

APPROVED AFUDC RATE

Current Commission approved AFUDC rate: 0.00%

Commission Order approving AFUDC rate: _____

DEER CREEK RV GOLF & COUNTRY CLUB, INC.

December 31, 2021

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

SCHEDULE "B"

Schedule Of Capital Structure Adjustments

Class of Capital	*Per Book Balance*	*Non-utility Adjustments*	*Non-juris. Adjustments*	*Other (1) Adjustments*	*Capital Structure Used for AFUDC Calculation*
(a)	*(b)*	*(c)*	*(d)*	*(e)*	*(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)	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -

Explain below all adjustments made in Column (e):

WATER

OPERATING

SECTION

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WATER UTILITY PLANT IS SERVICE
December 31, 2021

Acct. No.	Account Name	Previous Year	Additions	Retirement	Current 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	$ 1,090	$ 10,382	$ -	$ 11,472
335	Hydrants	$ -	$ -	$ -	$ -
336	Backflow Prevention Devices	$ 1,700	$ -	$ -	$ 1,700
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	$ 22,935	$ -	$ -	$ 22,935
344	Laboratory Equipment	$ -	$ -	$ -	$ -
345	Power Operated Equipment	$ -	$ -	$ -	$ -
346	Communication Equipment	$ -	$ -	$ -	$ -
347	Miscellaneous Equipment	$ -	$ -	$ -	$ -
348	Other Tangible Plant	$ -	$ -	$ -	$ -
	Total Water Plant	$ 48,215	$ 10,382	$ -	$ 58,597

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER
December 31, 2021

Acct. No.	Account	Average Service Years	Salvage Percent	Depr. Rate	Acc. Dep. Balance Beg of Year	Debits	Credits	Acc. Dep. Balance End of Year
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
301	Organization	40		2.50%	$ 1,871	$ -	$ 534	$ 2,405
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%	$ 160	$ -	$ 369	$ 530
335	Hydrants	40		2.50%	$ -	$ -	$ -	$ -
336	Backflow Prevention Devices	10		10.00%	$ 150	$ -	$ 100	$ 250
339	Other Plant and Misc. Equipment	20		5.00%	$ -	$ -	$ -	$ -
340	Office Furniture and Equipment	15		6.67%	$ 260	$ -	$ 74	$ 334
341	Transportation Equipment	6		16.67%	$ -	$ -	$ -	$ -
342	Stores Equipment	18		5.56%	$ -	$ -	$ -	$ -
343	Tools, Shop and Garage Equipment	15		6.67%	$ 3,561	$ -	$ 1,529	$ 5,090
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%	$ -	$ -	$ -	$ -
	Total Accumulated Depreciation				**$ 6,001**	**$ -**	**$ 2,607**	**$ 8,608**

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WATER OPERATION AND MAINTENANCE EXPENSE
December 31, 2021

Acct.	Account Name		Amount
601	Salaries and Wages - Employees	$	57,723
603	Salaries and Wages - Officers, Directors, and Stockholders	$	-
604	Employee Pensions and Benefits	$	-
610	Purchased Water	$	166,844
615	Purchased Power	$	-
616	Fuel for Power Production	$	-
618	Chemicals	$	-
620	Materials and Supplies	$	1,544
630	Contractual Services-Billing	$	600
631	Contractual Services-Professional	$	5,595
635	Contractual Services-Testing	$	5,580
636	Contractual Services-Other	$	8,864
640	Rents	$	3,600
650	Transportation Expense	$	157
655	Insurance Expense	$	-
665	Regulatory Commission Expenses (Rate Case Expense)	$	1,248
670	Bad Debt Expense	$	2,050
675	Miscellaneous Expenses	$	4,555
Total Water Operation And Maintenance Expense (Must tie to F-3)		**$**	**258,360**

WATER CUSTOMERS

Meter Size	Type of Meter**	ERC Factor	Number of Active Customers: Start of Year	Number of Active Customers: End of Year	Total ERC
Residential Service					
5/8"	D	1.0	755	763	763
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
General Service					
5/8"	D	1.0	39	40	40
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	1	1	5
2"	D,C,T	8.0	0	0	0
3"	D	15.0	1	1	15
3"	C	16.0	0	0	0
3"	T	17.5	0	0	0
Unmetered Customers			0	0	0
Other (Specify)			0	0	0
		Total	796	805	823

** D = Displacement
C = Compound
T = Turbine

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
PUMPING AND PURCHASED WATER STATISTICS
December 31, 2021

Period (k/gallons)	*Water Purchased For Resale*	*Finished Water From Wells*	*Recorded Losses Line Flushing*	*Total Water Pumped And Purchased*	*Water Sold To Customers*
January	2,182		0	2,182	1,553
February	1,971		0	1,971	1,433
March	2,198		25	2,173	1,805
April	2,130		0	2,130	1,873
May	2,133		0	2,133	1,144
June	1,556		25	1,531	922
July	1,946		0	1,946	1,025
August	1,533		0	1,533	762
September	1,692		25	1,667	985
October	2,083		0	2,083	1,247
November	2,513		0	2,513	1,471
December	2,816		25	2,791	1,974
Total for Year	**24,753**	**0**	**100**	**24,653**	**16,193**

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)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	*Diameter of Pipe*	*First of Year*	*Added*	*Removed or Abandoned*	*End of Year*
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, 2021

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.				
RESERVOIRS				
(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)				
Capacity of Tank				
Ground or Elevated				
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				

Not applicable - All water purchased from Polk County Utilities.

DEER CREEK RV GOLF & COUNTRY CLUB, INC.

WATER SYSTEM

December 31, 2021

SOURCE OF SUPPLY			
List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day			
Type of Source			
WATER TREATMENT FACILITIES			
List for each Water Treatment Facility:			
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			

Not applicable - All water purchased from Polk County Utilities.

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
GENERAL WATER SYSTEM INFORMATION
December 31, 2021

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

1. Present ERC's * the system can efficiently serve.	800 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?	Yes
If so, how much capacity is required?	unknown
7. Attach a description of the fire fighting facilities.	21 hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of the system.	
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.	
b. Have these plans been approved by DEP?	-NA-
c. When will construction begin?	-NA-
d. Attach plans for funding the required upgrading.	-NA-
e. Is this system under any Consent Order with DEP?	No
11. Department of Environmental Protection ID #	PWS# 6535676
12. Water Management District Consumptive Use Permit #	Reseller
a. Is the system in compliance with the requirements of the CUP?	-NA-
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:

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).

WASTEWATER

OPERATING

SECTION

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WASTEWATER UTILITY PLANT IS SERVICE
December 31, 2021

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	$ 13,800	$ -	$ -	$ 13,800
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	$ -	$ -	$ -	$ -
	Total Wastewater Plant	**$ 95,948**	**$ -**	**$ -**	**$ 95,948**

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER
December 31, 2021

Acct. No.	Account	Average Service Years	Salvage Percent	Depr. Rate	Acc. Dep. Balance Beg of Year	Debits	Credits	Acc. Dep. Balance End of Year
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
351	Organization	40		2.50%	$ 1,871	$ -	$ 534	$ 2,405
352	Franchises	40		2.50%	$ -	$ -	$ -	$ -
354	Structures and Improvements	27		3.70%	$ 1,278	$ -	$ 511	$ 1,789
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%	$ 13,920	$ -	$ 3,977	$ 17,897
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%	$ 265	$ -	$ 74	$ 339
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%	$ -	$ -	$ -	$ -
	Total Accumulated Depreciation				**$ 17,333**	**$ -**	**$ 5,097**	**$ 22,430**

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WASTEWATER OPERATION AND MAINTENANCE EXPENSE
December 31, 2021

Acct.	Account Name		Amount
701	Salaries and Wages - Employees	$	33,289
703	Salaries and Wages - Officers, Directors, and Stockholders	$	-
704	Employee Pensions and Benefits	$	-
710	Purchased Wastewater Treatment	$	193,048
711	Sludge Removal Expense	$	-
715	Purchased Power	$	2,260
716	Fuel for Power Production	$	-
718	Chemicals	$	-
720	Materials and Supplies	$	-
730	Contractual Services-Billing	$	600
731	Contractual Services-Professional	$	5,595
735	Contractual Services-Testing	$	-
736	Contractual Services-Other	$	5,990
740	Rents	$	3,600
750	Transportation Expense	$	157
755	Insurance Expense	$	-
765	Regulatory Commission Expenses (Rate Case Expense)	$	1,248
770	Bad Debt Expense	$	2,050
775	Miscellaneous Expenses	$	5,308
Total Water Operation And Maintenance Expense (Must tie to F-3)		**$**	**253,145**

WASTEWATER CUSTOMERS

Meter Size	Type of Meter**	ERC Factor	Number of Active Customers: Start of Year	Number of Active Customers: End of Year	Total ERC
Residential Service					
5/8"	D	1.0	755	763	763
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
General Service					
5/8"	D	1.0	39	40	40
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	1	1	5
2"	D,C,T	8.0	0	0	0
3"	D	15.0	1	1	15
3"	C	16.0	0	0	0
3"	T	17.5	0	0	0
Unmetered Customers			0	0	0
Other (Specify)			0	0	0
		Total	796	805	823

** D = Displacement
C = Compound
T = Turbine

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WASTEWATER SYSTEM
December 31, 2021

PUMPING EQUIPMENT			
Lift Station Number	Master L/S - Pump 1	Master L/S - Pump 2	
Make/Type and nameplate data on pump	Peabody Barnes	Homa	
_____	SEH3004	AMX644-300/30 F/C	
_____			
Year installed	1986	Apr-16	
Rated capacity	390 GPM @ 103TDH	450GPM @ 103 TDH	
Size	30HP	30HP	
Power:			
Electric	Electric	Electric	
Mechanical			
Nameplate data of motor			

SERVICE CONNECTIONS					
Size (inches)	Single	Double	Triple	Quad	Total
Type (PVC, VCP, etc.)	PVC	PVC	PVC	PVC	
Average length					
Number of active service connections					
Beginning of year	190	480	21	4	695
Added during year					
Retired during year					
End of year	190	480	21	4	695
Give full particulars concerning inactive connections					

COLLECTING AND FORCE MAINS						
	Collecting Mains			Force Mains		
Size (inches)	8"	10"				
Type of main	PVC	PVC				
Length of main (feet)	15841	6011				
Beginning of year						
Added during year						
Retired during year						
End of year						

MANHOLES						
Size (inches)						
Type of Manhole	concrete					
Number of Manholes:						
Beginning of year	110					
Added during year						
Retired during year						
End of Year	110					

Above values are estimates based on reviewing existing construction documents.

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WASTEWATER SYSTEM
December 31, 2021

TREATMENT PLANT			
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			

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

PUMPING WASTEWATER STATISTICS			
Month	Gallons of Treated Wastewater (k/gal)	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on Site
January	2,182		
February	1,971		
March	2,198		
April	2,130		
May	2,133		
June	1,556		
July	1,946		
August	1,533		
September	1,692		
October	2,083		
November	2,513		
December	2,816		
Total for Year	**24,753**		

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

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
GENERAL WASTEWATER SYSTEM INFORMATION
December 31, 2021

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

1. Present number of ERC's * now being serve. 800 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 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/350 gallons per day).

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
GENERAL WATER SYSTEM INFORMATION
December 31, 2021

CERTIFICATION OF ANNUAL REPORT

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

YES	NO		
X		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.
X		2.	The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
X		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.
X		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.	
X	X	X	X	Stanley Stauble (signature of chief executive officer of the utility)
				Date: 3/29/22
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, 2021

(a)	(b)	(c)	(d)
Accounts	**Gross Water Revenues per Sch. F-3**	**Gross Water Revenues per RAF Return**	**Difference (b) - (c)**
Gross Revenue			
Residential	$ 213,012	$ 213,012	$ -
Commercial	$ 37,856	$ 37,856	$ -
Industrial	$ -	$ -	$ -
Multiple Family	$ -	$ -	$ -
Guaranteed Revenues	$ -	$ -	$ -
Other	$ 4,008	$ 4,008	$ -
Total Water Operating Revenue	$ 254,876	$ 254,876	$ -
Less: Expense for Purchased Water from PSC Regulated Utility	$ -	$ -	$ -
Net Water Operating Revenues	$ 254,876	$ 254,876	$ -
Accounts	**Gross Sewer Revenues per Sch. F-3**	**Gross Sewer Revenues per RAF Return**	**Difference (b) - (c)**
Gross Revenue			
Residential	$ 192,267	$ 192,267	$ -
Commercial	$ 30,186	$ 30,186	$ -
Industrial	$ -	$ -	$ -
Multiple Family	$ -	$ -	$ -
Guaranteed Revenues	$ -	$ -	$ -
Other	$ -	$ -	$ -
Total Wastewater Operating Revenue	$ 222,453	$ 222,453	$ -
Less: Expense for Purchased Wastewater from PSC Regulated Utility	$ -	$ -	$ -
Net Wastewater Operating Revenues	$ 222,453	$ 222,453	$ -
Explanations:			

Instuctions:
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

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS973-20-AR

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

Exact Legal Name of Respondent

670-W & 572-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2020

Form PSC/AFD 006-W (Rev 12/99)

GENERAL INSTRUCTIONS

1. 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.

2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.

3. 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.

4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.

5. Where dates are called for, the month and day should be stated as well as the year.

6. All schedules requiring dollar entries should be rounded to the nearest dollar.

7. 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 Accounting and Finance
    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 Accounting and Finance, 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

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@ artemislifestyles.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	$39,542
-same as above-	863-424-2839	
Business Address	Telephone Number	
Jeff Small	Consultant	$0
Person who prepared this report	Title	Utility Salary
P.O. Box 424, Goldenrod FL 32733	407-377-5400	
Business Address	Telephone Number	

List of all Officers & Managers:	Title	Address	Utility Salary
Edgar Riley	President	same	$0
Stanley Staude	V/President	same	$0
Judyann Hunt	Treasurer	same	$0
Bruce Wanless	Secretary	same	$0
Tony Ventola	Director	same	$0

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

Deer Creek RV Golf & CC, Inc.		100%	

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
INCOME STATEMENT
December 31, 2020

Account Name		Water	Wastewater	Other	Company
Gross Revenue:					
Residential		$ 157,052	$ 185,990	$ -	$ 343,042
Commercial		$ 46,252	$ 30,434	$ -	$ 76,686
Industrial		$ -	$ -	$ -	$ -
Multiple Family		$ -	$ -	$ -	$ -
Guaranteed Revenues		$ -	$ -	$ -	$ -
Other (Miscellaneous)		$ 2,437	$ -	$ -	$ 2,437
Total Gross Revenue		$ 205,741	$ 216,424	$ -	$ 422,165
Operation Expense	W-3 S-3	$ 223,970	$ 234,751	$ -	$ 458,721
Depreciation Expense	F-5	$ 2,236	$ 5,097	$ -	$ 7,333
CIAC Amortization Expense	F-8	$ -	$ -	$ -	$ -
Taxes Other Than Income	F-7	$ 13,614	$ 12,253	$ -	$ 25,868
Income Taxes	F-7	$ -	$ -	$ -	$ -
Total Operating Expense		$ 239,821	$ 252,101	$ -	$ 491,922
Net Operating Income (Loss)		$ (34,080)	$ (35,677)	$ -	$ (69,757)
Other Income:					
Nonutility Income		$ -	$ -	$ (8,864)	$ (8,864)
		$ -	$ -	$ -	$ -
Other Deductions:					
Misc. Nonutility Expense		$ -	$ -	$ 1,433	$ 1,433
Expenses		$ -	$ -	$ -	$ -
Interest Expense		$ 109	$ -	$ -	$ 109
		$ -	$ -	$ -	$ -
Total Other Net Income (Loss)		$ (109)	$ -	$ 7,430	$ 7,322
Net Income (Loss)		$ (34,189)	$ (35,677)	$ 7,430	$ (62,436)

Must tie to amount on page indicated.

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
COMPARATIVE BALANCE SHEET
December 31, 2020

Acct#	Account Name		Year End Current	Year End Previous
	Assets and Other Debits			
101	Utility Plant in Service	F-5	$ 144,163.16	$ 142,201
105	Construction Work in Process	F-5	$ -	$ -
108	Accumulated Depreciation and Amortization	F-5	$ 23,334.45	$ 16,045
	Net Utility Plant		$ 120,828.71	$ 126,156
121	Inventory - Meters		$ 2,266.63	$ 1,938
131	Cash		$ 85,181.76	$ 21,551
141	Customer Accounts Receivable		$ 29,234.41	$ 21,155
173	Accrued Revenues		$ 40,833.84	$ 31,650
174	Inter Comp. Receivable(Payable)		$ -	$ -
186	Misc. Deferred Assets (Net)		$ 51,934.71	$ 41,730
			$ -	$ -
	Total Assets and Other Debits		$ 330,280.06	$ 244,181
	Must tie to amount on page indicated.			
	Liabilities and Capital Equity			
201	Common Stock Issued	F-6	$ -	$ -
204	Preferred Stock Issued	F-6	$ -	$ -
211	Other Paid in Capital		$ 152,628.30	$ 152,628
215	Retained Earnings	F-6	$ (577,078.71)	$ (518,243)
218	Propietary Capital (Proprietary & Patnership)	F-6	$ -	$ -
	Total Capital		$ (424,450.41)	$ (365,615)
223	Advances from Associated Companies		$ 553,064.53	$ 415,915
224	Long Term Debt	F-6	$ -	$ -
231	Accounts Payable		$ 29,324.05	$ 32,035
232	Notes Payable		$ -	$ -
233	Accounts Payable - Associated Company		$ 110,000.00	$ 108,000
235	Customer Deposits		$ 9,180.00	$ 6,060
236	Accrued Taxes		$ -	$ -
241	Misc. Current Liability		$ 5,713.51	$ 4,517
242	Accrued Expenses		$ 47,448.76	$ 43,268
252	Advances for Construction		$ -	$ -
271	Contributions in Aid of Construction		$ -	$ -
272	Accumulated Amortization of CIAC	F-8	$ -	$ -
	Total Liabilities and Capital		$ 330,280.44	$ 244,181
	Must tie to amount on page indicated.			

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
UTILITY PLANT IN SERVICE & ACCUMULATED DEPRECIATION
December 31, 2020

Gross Utility Plant					
Plant Accounts: (101 - 107) inclusive		**Water**	**Wastewater**	**Other Plant**	**Total**
Utility Plant in Service	W-1 S-1	$ 48,215	$ 95,948	$ -	$ 144,163
Construction Work in Progress		$ -	$ -	$ -	$ -
Other (Specify):					
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
Total Utility Plant		$ 48,215	$ 95,948	$ -	$ 144,163
Must tie to amount on page indicated.					

Accumulated Depreciation (A/D) and Amotization of Utility Plant					
Reserve Accounts: Account 108		**Water**	**Wastewater**	**Other Plant**	**Total**
Balance First of Year	W-2 S-2	$ 3,772	$ 12,273	$ -	$ 16,045
Add Credits During Year:					
Depreciation Accruals		$ 2,236	$ 5,097	$ -	$ 7,333
Salvage		$ -	$ -	$ -	$ -
Other Credits (specify):					
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
Total Credits		$ 2,236	$ 5,097	$ -	$ 7,333
Deduct Debits During Year:					
Book cost of plant retired		$ -	$ -	$ -	$ -
Cost of removal		$ -	$ -	$ -	$ -
Other debits (specify)					
Adj to Order		$ (7)	$ (37)	$ -	$ (44)
		$ -	$ -	$ -	$ -
Total Debits		$ (7)	$ (37)	$ -	$ (44)
Total Acc. Depreciation	W-2 S-2	$ 6,001	$ 17,333	$ -	$ 23,334
Must tie to amount on page indicated.					

Adjustment to Order No. PSC-2020-0118-PAA-WS

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
STOCKHOLDERS EQUITY
December 31, 2020

Capital Stock (201 - 204)		
	Common Stock	**Preferred Stock**
Par or stated value per share		
Shares authorized		
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 year	$ -	$ (518,243)
Changes during the year (Specify):		
Current Year Inc(Loss)	$ -	$ (62,436)
Adjustments to Order (prior period)	$ -	$ 3,600
Balance end of year	$ -	$ (577,079)

Proprietary Capital (218)		
	Proprietor Or Partner	**Partner**
Balance first of year	$ -	$ -
Changes during the year (Specify):		
	$ -	$ -
	$ -	$ -
Balance end of year	$ -	$ -

Long Term Debt (224)			
Description of Obligation Include Date of Issue and Maturity	**Interest Rate**	**No. of Payments**	**Outstanding Principal**
			$ -
			$ -
			$ -
			$ -
			$ -
Total Long Term Debt			$ -

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
TAX EXPENSE
December 31, 2020

	Water	*Wastewater*	*Other*	*Total*
Income Taxes:				
Federal income tax	$ -	$ -	$ -	$ -
State income tax	$ -	$ -	$ -	$ -
Taxes Other Than Income:	$ -	$ -	$ -	$ -
State ad valorem tax	$ -	$ -	$ -	$ -
Local property tax	$ -	$ -	$ -	$ -
Regulatory assessment fee	$ 9,258	$ 9,739	$ -	$ 18,997
Other (Specify)				
Payroll Tax	$ 4,356	$ 2,514	$ -	$ 6,870
	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -
Total Tax Expense	$ 13,614	$ 12,253	$ -	$ 25,868

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.

Name of Recipient	*Description of Service*	*Water Amount*	*Wastewater Amount*
Certified Back Flow, Inc.	Testing	$ 915	$ -
Consta Flow	Contract Operator	$ 3,500	$ 2,635
Deer Creek (parent)	Salaries & Payroll Taxes	$ 56,743	$ 33,859
Deer Creek (parent)	Rent, Supplies & Misc.	$ 6,321	$ 7,851
Master Meter	AMR program	$ 600	$ 600
OCBOA Consulting, LLC	Regulatory Accounting	$ 2,765	$ 2,765
R&M Service Solution	Main line repairs	$ 5,885	$ -
Saxon Gillmore	Legal	$ 6,876	$ 6,876
Softline Data	Billling System Software	$ 837	$ 837
		$ -	$ -
		$ -	$ -

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
CONTRIBUTIONS IN AID OF CONSTRUCTION (271)
December 31, 2020

Contributions In Aid Of Construction (Net)			
	Water	***Wastewater***	***Total***
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	$ -	$ -	$ -

Additions To Contributions In Aid Of Construction During Year (Credits)			
Report below all developers or contractors agreements from which cash or property was received during the year.			
Identify and Indicate	***Cash/Property***	***Water***	***Wastewater***
		$ -	$ -
		$ -	$ -
		$ -	$ -
Total		$ -	$ -

Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	***Number of Connections***	***Charge per Connection***	***Total Collected***
		$ -	$ -
		$ -	$ -
		$ -	$ -
Total water credits during year			$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
Total wastewater credits during year			$ -

Accumulated Amortization of CIAC (272)			
	Water	***Wastewater***	***Total***
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, 2020

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

SCHEDULE "A"

Schedule Of Cost Of Capital Used For AFUDC Calculation

Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission

Class of Capital (a)	*Dollar Amount (b)*	*Percentage of Capital (c)*	*Actual Cost Rates (d)*	*Weighted Cost [c x d] (e)*
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!
Total	$ -	#DIV/0!		#DIV/0!

APPROVED AFUDC RATE

Current Commission approved AFUDC rate: 0.00%

Commission Order approving AFUDC rate: _____

DEER CREEK RV GOLF & COUNTRY CLUB, INC.

December 31, 2020

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

SCHEDULE "B"

Schedule Of Capital Structure Adjustments

Class of Capital	*Per Book Balance*	*Non-utility Adjustments*	*Non-juris. Adjustments*	*Other (1) Adjustments*	*Capital Structure Used for AFUDC Calculation*
(a)	*(b)*	*(c)*	*(d)*	*(e)*	*(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)	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -

Explain below all adjustments made in Column (e):

WATER

OPERATING

SECTION

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WATER UTILITY PLANT IS SERVICE
December 31, 2020

Acct. No.	Account Name	Previous Year	Additions	Retirement	Current 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	$ 1,090	$ -	$ -	$ 1,090
335	Hydrants	$ -	$ -	$ -	$ -
336	Backflow Prevention Devices	$ 1,700	$ -	$ -	$ 1,700
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	$ 20,973	$ 1,962	$ -	$ 22,935
344	Laboratory Equipment	$ -	$ -	$ -	$ -
345	Power Operated Equipment	$ -	$ -	$ -	$ -
346	Communication Equipment	$ -	$ -	$ -	$ -
347	Miscellaneous Equipment	$ -	$ -	$ -	$ -
348	Other Tangible Plant	$ -	$ -	$ -	$ -
	Total Water Plant	$ 46,253	$ 1,962	$ -	$ 48,215

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER
December 31, 2020

Acct. No.	Account	Average Service Years	Salvage Percent	Depr. Rate	Acc. Dep. Balance Beg of Year	Debits	Credits	Acc. Dep. Balance End of Year
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
301	Organization	40		2.50%	$ 1,336	$ -	$ 534	$ 1,871
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%	$ 96	$ -	$ 64	$ 160
335	Hydrants	40		2.50%	$ -	$ -	$ -	$ -
336	Backflow Prevention Devices	10		10.00%	$ 50	$ -	$ 100	$ 150
339	Other Plant and Misc. Equipment	20		5.00%	$ -	$ -	$ -	$ -
340	Office Furniture and Equipment	15		6.67%	$ 223	$ (37)	$ 74	$ 260
341	Transportation Equipment	6		16.67%	$ -	$ -	$ -	$ -
342	Stores Equipment	18		5.56%	$ -	$ -	$ -	$ -
343	Tools, Shop and Garage Equipment	15		6.67%	$ 2,067	$ 30	$ 1,464	$ 3,561
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%	$ -	$ -	$ -	$ -
	Total Accumulated Depreciation				**$ 3,772**	**$ (7)**	**$ 2,236**	**$ 6,001**

Adjustment to Order No. PSC-2020-0118-PAA-WS

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WATER OPERATION AND MAINTENANCE EXPENSE
December 31, 2020

Acct.	*Account Name*		*Amount*
601	Salaries and Wages - Employees	$	52,387
603	Salaries and Wages - Officers, Directors, and Stockholders	$	-
604	Employee Pensions and Benefits	$	-
610	Purchased Water	$	140,340
615	Purchased Power	$	-
616	Fuel for Power Production	$	-
618	Chemicals	$	-
620	Materials and Supplies	$	948
630	Contractual Services-Billing	$	600
631	Contractual Services-Professional	$	7,496
635	Contractual Services-Testing	$	2,200
636	Contractual Services-Other	$	9,564
640	Rents	$	3,600
650	Transportation Expense	$	355
655	Insurance Expense	$	-
665	Regulatory Commission Expenses (Rate Case Expense)	$	1,248
670	Bad Debt Expense	$	476
675	Miscellaneous Expenses	$	4,758
Total Water Operation And Maintenance Expense (Must tie to F-3)		**$**	**223,970**

WATER CUSTOMERS

Meter Size	*Type of Meter***	*ERC Factor*	*Number of Active Customers* Start of Year	*Number of Active Customers* End of Year	*Total ERC*
Residential Service					
5/8"	D	1.0	761	754	754
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
General Service					
5/8"	D	1.0	39	39	39
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	1	1	5
2"	D,C,T	8.0	0	0	0
3"	D	15.0	1	1	15
3"	C	16.0	0	0	0
3"	T	17.5	0	0	0
Unmetered Customers			0	0	0
Other (Specify)			0	0	0
		Total	802	795	813

** D = Displacement
C = Compound
T = Turbine

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
PUMPING AND PURCHASED WATER STATISTICS
December 31, 2020

Period (k/gallons)	*Water Purchased For Resale*	*Finished Water From Wells*	*Recorded Losses Line Flushing*	*Total Water Pumped And Purchased*	*Water Sold To Customers*
January	2,516	0	0	2,516	1,735
February	2,469	0	0	2,469	1,832
March	2,251	0	25	2,226	2,007
April	2,066	0	0	2,066	1,507
May	1,725	0	0	1,725	1,459
June	1,464	0	25	1,439	1,070
July	1,454	0	0	1,454	1,122
August	1,362	0	0	1,362	1,038
September	1,574	0	25	1,549	992
October	1,645	0	0	1,645	1,309
November	1,900	0	0	1,900	1,255
December	1,880	0	25	1,855	1,430
Total for Year	**22,306**	**0**	**100**	**22,206**	**16,757**

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)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	*Diameter of Pipe*	*First of Year*	*Added*	*Removed or Abandoned*	*End of Year*
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, 2020

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.				
RESERVOIRS				
(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)				
Capacity of Tank				
Ground or Elevated				
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				

Not applicable - All water purchased from Polk County Utilities.

DEER CREEK RV GOLF & COUNTRY CLUB, INC.

WATER SYSTEM

December 31, 2020

SOURCE OF SUPPLY			
List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day			
Type of Source			
WATER TREATMENT FACILITIES			
List for each Water Treatment Facility:			
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			

Not applicable - All water purchased from Polk County Utilities.

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
GENERAL WATER SYSTEM INFORMATION
December 31, 2020

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

1. Present ERC's * the system can efficiently serve.	800 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?	Yes
If so, how much capacity is required?	unknown
7. Attach a description of the fire fighting facilities.	21 hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of the system.	
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.	
b. Have these plans been approved by DEP?	-NA-
c. When will construction begin?	-NA-
d. Attach plans for funding the required upgrading.	-NA-
e. Is this system under any Consent Order with DEP?	No
11. Department of Environmental Protection ID #	PWS# 6535676
12. Water Management District Consumptive Use Permit #	Reseller
a. Is the system in compliance with the requirements of the CUP?	-NA-
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:

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).

WASTEWATER

OPERATING

SECTION

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WASTEWATER UTILITY PLANT IS SERVICE
December 31, 2020

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	$ 13,800	$ -	$ -	$ 13,800
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	$ -	$ -	$ -	$ -
	Total Wastewater Plant	**$ 95,948**	**$ -**	**$ -**	**$ 95,948**

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER
December 31, 2020

Acct. No.	Account	Average Service Years	Salvage Percent	Depr. Rate	Acc. Dep. Balance Beg of Year	Debits	Credits	Acc. Dep. Balance End of Year
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
351	Organization	40		2.50%	$ 1,336	$ -	$ 534	$ 1,871
352	Franchises	40		2.50%	$ -	$ -	$ -	$ -
354	Structures and Improvements	27		3.70%	$ 767	$ -	$ 511	$ 1,278
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%	$ 9,943	$ -	$ 3,977	$ 13,920
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%	$ 228	$ (37)	$ 74	$ 265
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%	$ -	$ -	$ -	$ -
	Total Accumulated Depreciation				**$ 12,273**	**$ (37)**	**$ 5,097**	**$ 17,333**

Adjustment to Order No. PSC-2020-0118-PAA-WS

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WASTEWATER OPERATION AND MAINTENANCE EXPENSE
December 31, 2020

Acct.	*Account Name*		*Amount*
701	Salaries and Wages - Employees	$	31,344
703	Salaries and Wages - Officers, Directors, and Stockholders	$	-
704	Employee Pensions and Benefits	$	-
710	Purchased Wastewater Treatment	$	179,232
711	Sludge Removal Expense	$	-
715	Purchased Power	$	2,473
716	Fuel for Power Production	$	-
718	Chemicals	$	-
720	Materials and Supplies	$	-
730	Contractual Services-Billing	$	600
731	Contractual Services-Professional	$	7,495
735	Contractual Services-Testing	$	225
736	Contractual Services-Other	$	2,485
740	Rents	$	3,600
750	Transportation Expense	$	355
755	Insurance Expense	$	-
765	Regulatory Commission Expenses (Rate Case Expense)	$	1,248
770	Bad Debt Expense	$	476
775	Miscellaneous Expenses	$	5,217
Total Water Operation And Maintenance Expense (Must tie to F-3)		**$**	**234,751**

WASTEWATER CUSTOMERS

Meter Size	*Type of Meter***	*ERC Factor*	*Number of Active Customers* Start of Year	End of Year	*Total ERC*
Residential Service					
5/8"	D	1.0	761	754	754
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
General Service					
5/8"	D	1.0	39	39	39
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	1	1	5
2"	D,C,T	8.0	0	0	0
3"	D	15.0	1	1	15
3"	C	16.0	0	0	0
3"	T	17.5	0	0	0
Unmetered Customers			0	0	0
Other (Specify)			0	0	0
		Total	802	795	813

** D = Displacement
C = Compound
T = Turbine

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WASTEWATER SYSTEM
December 31, 2020

PUMPING EQUIPMENT			
Lift Station Number	Master L/S - Pump 1	Master L/S - Pump 2	
Make/Type and nameplate data on pump	Peabody Barnes	Homa	
	SEH3004	AMX644-300/30 F/C	
Year installed	1986	Apr-16	
Rated capacity	390 GPM @ 103TDH	450GPM @ 103 TDH	
Size	30HP	30HP	
Power:			
Electric	Electric	Electric	
Mechanical			
Nameplate data of motor			

SERVICE CONNECTIONS					
Size (inches)	Single	Double	Triple	Quad	Total
Type (PVC, VCP, etc.)	PVC	PVC	PVC	PVC	
Average length					
Number of active service connections					
Beginning of year	190	480	21	4	695
Added during year					
Retired during year					
End of year	190	480	21	4	695
Give full particulars concerning inactive connections					

COLLECTING AND FORCE MAINS						
	Collecting Mains			Force Mains		
Size (inches)	8"	10"				
Type of main	PVC	PVC				
Length of main (feet)	15841	6011				
Beginning of year						
Added during year						
Retired during year						
End of year						

MANHOLES						
Size (inches)						
Type of Manhole	concrete					
Number of Manholes:						
Beginning of year	110					
Added during year						
Retired during year						
End of Year	110					

Above values are estimates based on reviewing existing construction documents.

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WASTEWATER SYSTEM
December 31, 2020

TREATMENT PLANT			
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			

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

PUMPING WASTEWATER STATISTICS			
Month	Gallons of Treated Wastewater (k/gal)	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on Site
January	2,516		
February	2,469		
March	2,251		
April	2,066		
May	1,725		
June	1,464		
July	1,454		
August	1,362		
September	1,574		
October	1,645		
November	1,900		
December	1,880		
Total for Year	**22,306**		

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

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
GENERAL WASTEWATER SYSTEM INFORMATION
December 31, 2020

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

1. Present number of ERC's * now being serve. 800 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 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/350 gallons per day).

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
GENERAL WATER SYSTEM INFORMATION
December 31, 2020

CERTIFICATION OF ANNUAL REPORT

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

YES	NO		
X		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.
X		2.	The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
X		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.
X		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.	
X	X	X	X	_____ (signature of chief executive officer of the utility)
				Date: _____
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, 2020

(a)	(b)	(c)	(d)
Accounts	**Gross Water Revenues per Sch. F-3**	**Gross Water Revenues per RAF Return**	**Difference (b) - (c)**
Gross Revenue			
Residential	$ 157,052	$ 157,052	$ -
Commercial	$ 46,252	$ 46,252	$ -
Industrial	$ -	$ -	$ -
Multiple Family	$ -	$ -	$ -
Guaranteed Revenues	$ -	$ -	$ -
Other	$ 2,437	$ 2,437	$ -
Total Water Operating Revenue	$ 205,741	$ 205,741	$ -
Less: Expense for Purchased Water from PSC Regulated Utility	$ -	$ -	$ -
Net Water Operating Revenues	$ 205,741	$ 205,741	$ -
Accounts	**Gross Sewer Revenues per Sch. F-3**	**Gross Sewer Revenues per RAF Return**	**Difference (b) - (c)**
Gross Revenue			
Residential	$ 185,990	$ 185,990	$ -
Commercial	$ 30,434	$ 30,434	$ -
Industrial	$ -	$ -	$ -
Multiple Family	$ -	$ -	$ -
Guaranteed Revenues	$ -	$ -	$ -
Other	$ -	$ -	$ -
Total Wastewater Operating Revenue	$ 216,424	$ 216,424	$ -
Less: Expense for Purchased Wastewater from PSC Regulated Utility	$ -	$ -	$ -
Net Wastewater Operating Revenues	$ 216,424	$ 216,424	$ -
Explanations:			

Instuctions:
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

APPENDIX D:

DEER CREEK CERTIFICATION OF LEAD & COPPER RESULTS

PWS CERTIFICATION OF NOTIFICATION OF LEAD AND COPPER TAP SAMPLE RESULTS

INSTRUCTIONS: This form shall be completed and submitted by community or non-transient non-community water systems that take lead and copper tap samples in accordance with 40 CFR 141.86 (2009). Such systems shall, no later than 30 days after receiving each individual sample, provide notice of the individual tap results to the persons served by the water system at the specific sampling site(s) from which the sample(s) were taken, as required by 40 CFR 141.85(d) (2009). NO LATER THAN THREE MONTHS FOLLOWING THE END OF THE MONITORING, such systems shall also mail a sample copy of the consumers notification of tap results with this form, completed, to the appropriate Department of Environmental Protection District Office or Approved County Health Department. For systems that are on a reduced lead and copper monitoring period, the end of the lead and copper monitoring period is September 30th of the calendar year in which the sampling occurred. All information provided on this form shall be typed or printed in ink.

I. General Information

Public Water System (PWS) Name: Deer Creek RV		
PWS Identification Number: 6535676	PWS Type: ☒ Community ☐ Non-Transient Non-Community	
PWS Size: ☒ Small ☐ Medium ☐ Large		
PWS Owner: Century Residential		
Contact Person: Melanie Stoia	Contact Person's Title: Manager	
Contact Person's Mailing Address: 42749 Highway 27		
City: Davenport	State: FL	Zip Code: 33898
Contact Person's Telephone Number: 863-424-2839	Contact Person's Fax Number:	
Contact Person's E-Mail Address:		
Date of the end of the Lead and Copper Monitoring Period: June-September, 2024		

II. Certification*

A. Certification by a Community Water System (CWS)

I am duly authorized to sign this form on behalf of the CWS. I certify that, no later than 30 days after the CWS received each individual lead and copper tap sample result during the monitoring period, from June to September, the CWS notified each customer by mail, as required by 40 CFR 141.85(d) of the sample result.

Jennifer Hernandez 8/29/24 — Signature and Date

Jennifer Hernandez — Printed or Typed Name

Utility Supervisor — Title

B. Certification by a Non-Transient Non-Community Water System (or a Community Water System Serving a Facility Where the Population Served Is Prevented from Making Plumbing Improvements and Is Not Separately Charged for Water Consumption)

I am duly authorized to sign this form on behalf of the PWS. I certify that, no later than 30 days after the PWS received each individual lead and copper tap sample result during the monitoring period, from _____ to _____, the PWS provided notice to consumers at sample taps tested, as required by 40 CFR 141.85(d). If the system posted the sample results in a public place or common area in the building(s) where the samples were taken, then check the box below.

☐ The PWS posted the sample results in a public place or common area in the building(s) where the samples were taken, as required by 40 CFR 141.85(d).

Signature and Date — Printed or Typed Name — Title

* *A community water system (CWS) shall complete the certification in Part II.A of this form unless the CWS is serving a facility (such as a prison or hospital) where the population served is prevented from making plumbing improvements and is not separately charged for water consumption, in which case the CWS may use the certification in Part II.B of this form. A non-transient non-community water system shall complete the certification in Part II.B of this form.*

Monitoring Waiver Application Form for *Both* Lead and Copper

PWS ID: 6535676

System Name: Deer Creek

Mailing Address:
42749 Hwy 27
Davenport, FL 33837

Contact Person Name: Jennifer Hernandez
Telephone Number: (863) 424-2839 ext. 103
Fax Number: (863) 424-3336
e-mail address: Deercreekutilities@artemislifestyles.com

Waiver Status

G New

G Renewal of Pre-Existing Waiver

G Renewal of Existing Waiver

G Re-application after Waiver was Revoked (check all reasons that apply)

F New source

F Change treatment

F 90th percentile values above waiver levels

F Other: _____

I have verified and hereby certify that all materials in my water system's distribution system and service lines and all drinking water supply plumbing, including plumbing that conveys drinking water inside all residences and buildings connected to my system, meet **ALL** of the following criteria:

- No plastic pipes that contain lead plasticizers,
- No plastic service lines that contain lead plasticizers,
- No lead service lines,
- No lead solder or lead flux containing over 0.2% lead,
- No lead pipes or lead pipe fittings containing over 8% lead,
- No leaded brass or bronze alloy fittings or fixtures that do not meet the standards established in SDWA §1417(e),
- No copper pipes, AND
- No copper service lines

Signature: Jennifer Hernandez
Printed Name: Jennifer Hernandez
Date: 8/29/24
Title: Utility Supervisor

Note: ***You MUST include sampling results for BOTH lead and copper, and supporting documentation with this form to be considered for a monitoring waiver.***

APPENDIX E:

DEER CREEK PIPE AND VALVE LOCATIONS

APPENDIX F:

SANITARY SURVEYS

received 7/29/24

Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format

PUBLIC WATER SYSTEM INFORMATION (to be completed by sampler – please type or print legibly)

System Name: DEER CREEK PWS I.D. #: 6535676

System Type (check one): [1] Community ☐ Nontransient Noncommunity ☐ Transient Noncommunity

Address: 42749 Hwy 27

City: Davenport ZIP Code:

Phone #: Fax #: E-Mail Address:

SAMPLE INFORMATION (to be completed by sampler)

Sample Number: T2416079001 Sample Date: 07/10/2024 Sample Time: 14:35 AM [PM] (Circle One)

Sample Location (be specific): L-1 LOT 2085 Location Code:

Disinfectant Residual (Required when reporting results for trihalomethanes and haloacetic acids ____ mg/L Field pH: ____

Sample Type (Check Only One)

- ☐ Distribution
- ☐ Entry Point (to Distribution)
- ☐ Plant Tap (not for compliance with 62-550
- ☐ Raw (at well or intake)
- [✓] Max Residence Time
- ☐ Ave Residence Time
- ☐ Near First-Customer

Reason(s) for Sample (Check all that apply)

- ☐ Routine Compliance with 62-550
- ☐ Confirmation of MCL Exceedance*
- ☐ Composite of Multiple Sites*
- ☐ Replacement (of Invalidated Sample)
- ☐ Special (not for compliance with 62-550)
- ☐ Clearance (permitting)
- ☐ Other:

Sampling Procedure Used or Other Comments: 2024 Disinfection Byproducts

*See 62-550(6) for requirements and restrictions. And 62-550.512(3) for nitrate or nitrite exceedances.

*See 62-550.550(4) for requirements and attach a results page for each site.

SAMPLER CERTIFICATION

I Jennifer Alexander (Print Name), Processor (Print Title), do HEREBY CERTIFY that the above public water system and sample collection information is complete and correct.

Signature: [signature] Date: 7-23-2024

Certified Operator #: C2471 Phone # 863 965 2899 Sampler's Fax #:

Sampler's E-mail:

*Results must be reported with appropraite qualifers in accordance with Florida Administration Code Rule 62-160, Table1. Results qualified with A, F, H, N, O, T, Z, ?, *, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.

Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format

LABORATORY CERTIFICATION INFORMATION (to be completed by lab – please type or print legibly)

Lab Name: Advanced Environmental Laboratories, Inc. Florida DOH Certification #: E84589 Certification Expiration Date: 06/30/2024

ATTACH CURRENT DOH ANALYTE SHEET*

Address: 9610 Princess Palm Ave, Tampa, FL 33619 Phone #: (813) 630-9616

Were any analyses subcontracted ☐ Yes ☑ No If yes, please provide DOH certification number(s): _____

ATTACH DOH ANALYTE SHEET FOR EACH SUBCONTRACTED LAB

ANALYSIS INFORMATION (to be completed by lab) Date Sample(s) Received: 07/11/2024

PWS ID: (From Page 1): 6535676 Sample Number (From Page 1): T2416079001 Lab Assigned Report # Or Job ID: T2416079

Group(s) Analyzed & Results attached for compliance with Chapter 62-550, F.A.C. (Check all that apply):

Inorganics	Synthetic Organics	Volatile Organics	Disinfection Byproducts	Radionuclides	Secondaries
☐ All except Asbestos	☐ All 30	☐ All 21	☑ Trihalomethanes	☐ Single Sample	☐ All 14
☐ Partial	☐ All Except Dioxin	☐ Partial	☑ Haloacetic Acids	☐ Qtrly Composite*	☐ Partial
☐ Nitrate	☐ Partial		☐ Chlorite		
☐ Nitrite	☐ Dioxin Only		☐ Bromate		
☐ Asbestos					

LAB CERTIFICATION

I, Sue Bell (Print Name), Sr Project Manager (Print Title), do HEREBY CERTIFY that all attached analytical data are correct and unless noted meet all requirements of the National Environmental Laboratory Accreditation Conference (NELAC).

Signature: Sue Bell Date: 07/22/2024

* Failure to provide a valid and current Florida DOH lab certification number and a current Analyte Sheet for the attached analysis results will result in rejection of the report, possible enforcement against the public water system for failure to sample, and may result in notification of the DOH Bureau of Laboratory Services.

** Please provide radiological sample dates & locations for each quarter.

CONFIRMATION & NOTIFICATION IS REQUIRED WITHIN 24 HRS FOR NITRATE OR NITRITE MCL EXCEEDANCES

NON-DETECTS ARE TO BE REPORTED AS THE MDL WITH "U" QUALIFIER. (Non-detects reported as "BDL" or with a "<" are not acceptable.)

COMPLIANCE DETERMINATION (to be completed by DEP or DOH -- attach notes as necessary)

Sample Collection & Analysis Satisfactory: ☐ Yes ☐ No _____ Replacement Sample or Report Requested (circle or highlight group(s) above)

Person Notified: _____ Date Notified: _____ DEP/DOH Reviewing Official: _____

*Results must be reported with appropraite qualifers in accordance with Florida Administration Code Rule 62-160, Table1. Results qualified with A, F, H, N, O, T, Z, ?, *, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.

Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format

DISINFECTION BYPRODUCTS
62-550.310(3)

Report Number / Job ID: T2416079001

Disinfectant Residual (mg/L): _____

PWS ID (From Page 1): 6535676

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	Lab MDL	Regulatory MRL**	Analysis Date	Analysis Time	DOH Lab Certification #
2450	Monochloroacetic Acid	N/A	ug/L	0.98	U	EPA 552.2	0.98	2	07/19/2024	06:57	E84589
2451	Dichloroacetic Acid	N/A	ug/L	10.37		EPA 552.2	0.42	1	07/19/2024	06:57	E84589
2452	Trichloroacetic Acid	N/A	ug/L	10.47		EPA 552.2	0.94	1	07/19/2024	06:57	E84589
2453	Monobromoacetic Acid	N/A	ug/L	0.41	U	EPA 552.2	0.41	1	07/19/2024	06:57	E84589
2454	Dibromoacetic Acid	N/A	ug/L	1.13		EPA 552.2	0.74	1	07/19/2024	06:57	E84589
2456	Total Haloacetic Acids (HAA5)	60	ug/L	21.97		EPA 552.2	0.98	---	07/19/2024	06:57	E84589

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	Lab MDL	Regulatory MRL**	Analysis Date	Analysis Time	DOH Lab Certification #
2941	Chloroform	N/A	ug/L	33.99		EPA 524.2	0.32	1	07/18/2024	22:42	E84589
2942	Bromoform	N/A	ug/L	0.44	U	EPA 524.2	0.44	1	07/18/2024	22:42	E84589
2943	Bromodichloromethane	N/A	ug/L	10.93		EPA 524.2	0.42	1	07/18/2024	22:42	E84589
2944	Dibromochloromethane	N/A	ug/L	3.38		EPA 524.2	0.37	1	07/18/2024	22:42	E84589
2950	Total Trihalomethanes (TTHM)	80	ug/L	48.30		EPA 524.2	0.44	---	07/18/2024	22:42	E84589

** Laboratories are required to adhere to the minimum reporting level (MRL) requirements of 40 CFR 141.131(b)(2)(iv).

*** Applicable to monitoring as prescribed in 40 CFR 141.132.(b)(2)(i)(B) and (b)(2)(ii).

**** Laboratories that use EPA Methods 317.0 Revision 2.0, 326.0 or 321.8 must meet a 1.0 µg/L MRL for bromate.

Note: Do not round values. Report results to the accuracy, precision, and sensitivity of the analytical method used.

*Results must be reported with appropraite qualifers in accordance with Florida Administration Code Rule 62-160, Table1. Results qualified with A, F, H, N, O, T, Z, ?, *, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.

Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format

PUBLIC WATER SYSTEM INFORMATION (to be completed by sampler – please type or print legibly)

System Name: DEER CREEK PWS I.D. #: 6535676

System Type (check one): [✓] Community [ ] Nontransient Noncommunity [ ] Transient Noncommunity

Address: 42749 Hwy 27

City: Davenport ZIP Code:

Phone #: Fax #: E-Mail Address:

SAMPLE INFORMATION (to be completed by sampler)

Sample Number: T2416079002 Sample Date: 07/10/2024 Sample Time: 14:40 AM [PM] (Circle One)

Sample Location (be specific): L-2 CLUBHOUSE PAR PINES Location Code:

Disinfectant Residual (Required when reporting results for trihalomethanes and haloacetic acids 1.3 mg/L Field pH: 7.6

Sample Type (Check Only One)

- [ ] Distribution
- [ ] Entry Point (to Distribution)
- [ ] Plant Tap (not for compliance with 62-550
- [ ] Raw (at well or intake)
- [✓] Max Residence Time
- [ ] Ave Residence Time
- [ ] Near First Customer

Reason(s) for Sample (Check all that apply)

- [ ] Routine Compliance with 62-550
- [ ] Confirmation of MCL Exceedance*
- [ ] Composite of Multiple Sites*
- [ ] Other:
- [ ] Replacement (of Invalidated Sample)
- [ ] Special (not for compliance with 62-550)
- [ ] Clearance (permitting)

Sampling Procedure Used or Other Comments: 2024 Disinfection By products

*See 62-550(6) for requirements and restrictions. And 62-550.512(3) for nitrate or nitrite exceedances. *See 62-550.550(4) for requirements and attach a results page for each site.

SAMPLER CERTIFICATION

I Jenifer Alexander (Print Name), Processor (Print Title), do HEREBY CERTIFY that the above public water system and sample collection information is complete and correct.

Signature: Jenifer Alexander Date: 7-23-2024

Certified Operator # C2471 Phone # 863 965 2889 Sampler's Fax #:

Sampler's E-mail:

*Results must be reported with appropraite qualifers in accordance with Florida Administration Code Rule 62-160, Table1. Results qualified with A, F, H, N, O, T, Z, ?, *, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.

Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format

LABORATORY CERTIFICATION INFORMATION (to be completed by lab – please type or print legibly)

Lab Name: Advanced Environmental Laboratories, Inc. Florida DOH Certification #: E84589 Certification Expiration Date: 06/30/2024

ATTACH CURRENT DOH ANALYTE SHEET*

Address: 9610 Princess Palm Ave, Tampa, FL 33619 Phone #: (813) 630-9616

Were any analyses subcontracted ☐ Yes ☑ No If yes, please provide DOH certification number(s): _____

ATTACH DOH ANALYTE SHEET FOR EACH SUBCONTRACTED LAB

ANALYSIS INFORMATION (to be completed by lab) Date Sample(s) Received: 07/11/2024

PWS ID: (From Page 1): 6535676 Sample Number (From Page 1): T2416079002 Lab Assigned Report # Or Job ID: T2416079

Group(s) Analyzed & Results attached for compliance with Chapter 62-550, F.A.C. (Check all that apply):

Inorganics	Synthetic Organics	Volatile Organics	Disinfection Byproducts	Radionuclides	Secondaries
☐ All except Asbestos	☐ All 30	☐ All 21	☑ Trihalomethanes	☐ Single Sample	☐ All 14
☐ Partial	☐ All Except Dioxin	☐ Partial	☑ Haloacetic Acids	☐ Qtrly Composite*	☐ Partial
☐ Nitrate	☐ Partial		☐ Chlorite		
☐ Nitrite	☐ Dioxin Only		☐ Bromate		
☐ Asbestos					

LAB CERTIFICATION

I, Sue Bell (Print Name), Sr Project Manager (Print Title), do HEREBY CERTIFY that all attached analytical data are correct and unless noted meet all requirements of the National Environmental Laboratory Accreditation Conference (NELAC).

Signature: Sue Bell Date: 07/22/2024

* Failure to provide a valid and current Florida DOH lab certification number and a current Analyte Sheet for the attached analysis results will result in rejection of the report, possible enforcement against the public water system for failure to sample, and may result in notification of the DOH Bureau of Laboratory Services.

** Please provide radiological sample dates & locations for each quarter.

CONFIRMATION & NOTIFICATION IS REQUIRED WITHIN 24 HRS FOR NITRATE OR NITRITE MCL EXCEEDANCES

NON-DETECTS ARE TO BE REPORTED AS THE MDL WITH "U" QUALIFIER. (Non-detects reported as "BDL" or with a "<" are not acceptable.)

COMPLIANCE DETERMINATION (to be completed by DEP or DOH – attach notes as necessary)

Sample Collection & Analysis Satisfactory: ☐ Yes ☐ No _____ Replacement Sample or Report Requested (circle or highlight group(s) above)

Person Notified: _____ Date Notified: _____ DEP/DOH Reviewing Official: _____

*Results must be reported with appropraite qualifers in accordance with Florida Administration Code Rule 62-160, Table1. Results qualified with A, F, H, N, O, T, Z, ?, *, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.

Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format

DISINFECTION BYPRODUCTS
62-550.310(3)

Report Number / Job ID: T2416079002

Disinfectant Residual (mg/L):

PWS ID (From Page 1): 6535676

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	Lab MDL	Regulatory MRL**	Analysis Date	Analysis Time	DOH Lab Certification #
2450	Monochloroacetic Acid	N/A	ug/L	0.98	U	EPA 552.2	0.98	2	07/20/2024	05:44	E84589
2451	Dichloroacetic Acid	N/A	ug/L	0.42	U	EPA 552.2	0.42	1	07/20/2024	05:44	E84589
2452	Trichloroacetic Acid	N/A	ug/L	0.94	U	EPA 552.2	0.94	1	07/20/2024	05:44	E84589
2453	Monobromoacetic Acid	N/A	ug/L	0.41	U	EPA 552.2	0.41	1	07/20/2024	05:44	E84589
2454	Dibromoacetic Acid	N/A	ug/L	0.74	U	EPA 552.2	0.74	1	07/20/2024	05:44	E84589
2456	Total Haloacetic Acids (HAA5)	60	ug/L	0.98	U	EPA 552.2	0.98	---	07/20/2024	05:44	E84589

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	Lab MDL	Regulatory MRL**	Analysis Date	Analysis Time	DOH Lab Certification #
2941	Chloroform	N/A	ug/L	0.59	I	EPA 524.2	0.32	1	07/18/2024	21:51	E84589
2942	Bromoform	N/A	ug/L	0.44	U	EPA 524.2	0.44	1	07/18/2024	21:51	E84589
2943	Bromodichloromethane	N/A	ug/L	0.42	U	EPA 524.2	0.42	1	07/18/2024	21:51	E84589
2944	Dibromochloromethane	N/A	ug/L	0.37	U	EPA 524.2	0.37	1	07/18/2024	21:51	E84589
2950	Total Trihalomethanes (TTHM)	80	ug/L	0.59	I	EPA 524.2	0.44	---	07/18/2024	21:51	E84589

** Laboratories are required to adhere to the minimum reporting level (MRL) requirements of 40 CFR 141.131(b)(2)(iv).

*** Applicable to monitoring as prescribed in 40 CFR 141.132.(b)(2)(i)(B) and (b)(2)(ii).

**** Laboratories that use EPA Methods 317.0 Revision 2.0, 326.0 or 321.8 must meet a 1.0 µg/L MRL for bromate.

Note: Do not round values. Report results to the accuracy, precision, and sensitivity of the analytical method used.

*Results must be reported with appropraite qualifers in accordance with Florida Administration Code Rule 62-160, Table1. Results qualified with A, F, H, N, O, T, Z, ?, *, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.

Advanced Environmental Laboratories, Inc.

☐ Altamonte Springs: 380 Northlake Blvd., Ste 1048, FL 32701 • 407.937.1594 • Lab ID: E53078
☐ Fort Myers: 13100 Westlinks Terrace, Ste. 10, FL 33913 • 239.874.8130 • Lab ID: E84492
☐ Jacksonville: 6651 Southpoint Pkwy., FL 32216 • 904.363.9350 • Lab ID: E82574
☐ Tallahassee: 2839 North Monroe St., Suite D, FL 32303 • 850.219.6274 • Lab ID: E811095
☐ Gainesville: 4965 SW 41st Blvd., FL 32608 • 352.377.2349 • Lab ID: E82001
☐ Miramar: 10200 USA Today Way, FL 33025 • 954.889.2288 • Lab ID: E82535
☐ Tampa: 9610 Princess Palm Ave., FL 33619 • 813.630.9616 • Lab ID: E84589

Client Name:	Consta Flow, Inc.	Project Name:	DEER CREEK
Address:	5574 Commercial Blvd	Project Number:	
	Winter Haven, FL 33880	PO Number:	
Phone:	863-965-2599	FDEP Facility No:	6535676
FAX:		FDEP Facility Addr:	
Contact:	Jennifer Alexander		
Sampled By:	Caleb Cable	Special Instructions:	2024
Turn Around Time:	Standard X Rush		
AEL Profile #:		ADaPT EQuIS Other	

SAMPLE ID	SAMPLE DESCRIPTION	Grab Comp	SAMPLING DATE	SAMPLING TIME	MATRIX	NO. COUNT	TTHM	HAA5									LABORATORY I.D. NUMBER
BOTTLE SIZE & TYPE																	
ANALYSIS REQUIRED							TTHM	HAA5									
Preservation																	
Field-Filtered?																	
1	L-1 LOT 2085	Grab Comp	7-10-24	14:35	DW		X	X					1.4	7.8			001
2	L-2 CLUBHOUSE PAR PINES	Grab Comp	7-10-24	14:40	DW		X	X					1.3	7.6			002

T2416079

Matrix Code: WW = wastewater SW = surface water GW = ground water DW = drinking water O = oil A = air SO = soil SL = sludge

Preservation Code: I = Ice H=(HCl) S = (H2SO4) N = (HNO3) T = (Sodium Thiosulfate)

Received on Ice ☐ Yes ☐ No ☐ Temp taken from sample ☐ Temp from blank ☐ Where required, pH checked

Temp. when received (observed)_____ °C Temp. when received (corrected)_____ °C

DCN: AD-D051web Form last revised 08/07/2019

Device used for measuring Temp by unique identifier (circle IR temp gun used) J: 9A G: LT-1 LT-2 T: 10A A: 3A M: 3A S: 1V F: 1A

	Relinquished by:	Date	Time	Received by:	Date	Time
1	Caleb Cable	7/11/24	1230	[illegible]	7/11/24	1280
2	[illegible]	7/11/24		[illegible]	7/11/24	1700
3						
4						

FOR DRINKING WATER USE:

(When PWS information not otherwise supplied) PWS ID: _____

Contact Person: _____

Supplier of Water: _____

Site-Address: _____

Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format

PUBLIC WATER SYSTEM INFORMATION (to be completed by sampler – please type or print legibly)

System Name: Deer Creek PWS I.D. #: 6535676

System Type (check one): ☒ Community ☐ Nontransient Noncommunity ☐ Transient Noncommunity

Address: 427 49 Hwy 27

City: Davenport ZIP Code:

Phone #: Fax #: E-Mail Address:

SAMPLE INFORMATION (to be completed by sampler)

Sample Number: T2314309001 Sample Date: 07/20/2023 Sample Time: 12:12 AM **PM** (Circle One)

Sample Location (be specific): L-1 LOT 2085 Location Code: (863) 965-2599

Disinfectant Residual (Required when reporting results for trihalomethanes and haloacetic acids 1.1 mg/L Field pH: 7.4

Sample Type (Check Only One)

- ☐ Distribution
- ☐ Entry Point (to Distribution)
- ☐ Plant Tap (not for compliance with 62-550
- ☐ Raw (at well or intake)
- ☒ Max Residence Time
- ☐ Ave Residence Time
- ☐ Near First Customer

Reason(s) for Sample (Check all that apply)

- ☐ Routine Compliance with 62-550
- ☐ Confirmation of MCL Exceedance*
- ☐ Composite of Multiple Sites*
- ☐ Other:
- ☐ Replacement (of Invalidated Sample)
- ☐ Special (not for compliance with 62-550)
- ☐ Clearance (permitting)

Sampling Procedure Used or Other Comments: 2023 Disinfection Byproducts L-1

*See 62-550(6) for requirements and restrictions. And 62-550.512(3) for nitrate or nitrite exceedances.

*See 62-550.550(4) for requirements and attach a results page for each site.

SAMPLER CERTIFICATION

I, Jennifer Alexander (Print Name), Sampler (Print Title), do HEREBY CERTIFY that the above public water system and sample collection information is complete and correct.

Signature: Jennifer Alexander Date: 08-04-2023

Certified Operator # C21471 Phone # 863 965 2599 Sampler's Fax #:

Sampler's E-mail:

received 8/4/23

Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format

LABORATORY CERTIFICATION INFORMATION (to be completed by lab – please type or print legibly)

Lab Name: Advanced Environmental Laboratories, Inc. Florida DOH Certification #: E84589 Certification Expiration Date: 06/30/2024

ATTACH CURRENT DOH ANALYTE SHEET*

Address: 9610 Princess Palm Ave, Tampa, FL 33619 Phone #: (813) 630-9616

Were any analyses subcontracted ☐ Yes ☑ No If yes, please provide DOH certification number(s): _____

ATTACH DOH ANALYTE SHEET FOR EACH SUBCONTRACTED LAB

ANALYSIS INFORMATION (to be completed by lab) Date Sample(s) Received: 07/21/2023

PWS ID: (From Page 1): 6535676 Sample Number (From Page 1): T2314309001 Lab Assigned Report # Or Job ID: T2314309

Group(s) Analyzed & Results attached for compliance with Chapter 62-550, F.A.C. (Check all that apply):

Inorganics	Synthetic Organics	Volatile Organics	Disinfection Byproducts	Radionuclides	Secondaries
☐ All except Asbestos	☐ All 30	☐ All 21	☑ Trihalomethanes	☐ Single Sample	☐ All 14
☐ Partial	☐ All Except Dioxin	☐ Partial	☑ Haloacetic Acids	☐ Qtrly Composite*	☐ Partial
☐ Nitrate	☐ Partial		☐ Chlorite		
☐ Nitrite	☐ Dioxin Only		☐ Bromate		
☐ Asbestos					

LAB CERTIFICATION

I, Sue Bell (Print Name), Sr Project Manager (Print Title), do HEREBY CERTIFY that all attached analytical data are correct and unless noted meet all requirements of the National Environmental Laboratory Accreditation Conference (NELAC).

Signature: Sue Bell Date: 08/03/2023

* Failure to provide a valid and current Florida DOH lab certification number and a current Analyte Sheet for the attached analysis results will result in rejection of the report, possible enforcement against the public water system for failure to sample, and may result in notification of the DOH Bureau of Laboratory Services.

** Please provide radiological sample dates & locations for each quarter.

CONFIRMATION & NOTIFICATION IS REQUIRED WITHIN 24 HRS FOR NITRATE OR NITRITE MCL EXCEEDANCES

NON-DETECTS ARE TO BE REPORTED AS THE MDL WITH "U" QUALIFIER. (Non-detects reported as "BDL" or with a "<" are not acceptable.)

COMPLIANCE DETERMINATION (to be completed by DEP or DOH – attach notes as necessary)

Sample Collection & Analysis Satisfactory: ☐ Yes ☐ No _____ Replacement Sample or Report Requested (circle or highlight group(s) above)

Person Notified: _____ Date Notified: _____ DEP/DOH Reviewing Official: _____

Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format

DISINFECTION BYPRODUCTS
62-550.310(3)

Report Number / Job ID: T2314309001

Disinfectant Residual (mg/L): _____

PWS ID (From Page 1): 6535676

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	Lab MDL	Regulatory MRL**	Analysis Date	Analysis Time	DOH Lab Certification #
Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	Lab MDL	Regulatory MRL**	Analysis Date	Analysis Time	DOH Lab Certification #
2450	Monochloroacetic Acid	N/A	ug/L	0.98	U	EPA 552.2	0.98	2	08/02/2023	08:13	E84589
2451	Dichloroacetic Acid	N/A	ug/L	6.65		EPA 552.2	0.42	1	08/02/2023	08:13	E84589
2452	Trichloroacetic Acid	N/A	ug/L	6.95		EPA 552.2	0.94	1	08/02/2023	08:13	E84589
2453	Monobromoacetic Acid	N/A	ug/L	1.02		EPA 552.2	0.41	1	08/02/2023	08:13	E84589
2454	Dibromoacetic Acid	N/A	ug/L	1.32		EPA 552.2	0.74	1	08/02/2023	08:13	E84589
2456	Total Haloacetic Acids (HAA5)	60	ug/L	15.94		EPA 552.2	0.98	---	08/02/2023	08:13	E84589

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	Lab MDL	Regulatory MRL**	Analysis Date	Analysis Time	DOH Lab Certification #
2941	Chloroform	N/A	ug/L	24.66		EPA 524.2	0.32	1	07/22/2023	23:48	E84589
2942	Bromoform	N/A	ug/L	0.44	U	EPA 524.2	0.44	1	07/22/2023	23:48	E84589
2943	Bromodichloromethane	N/A	ug/L	10.37		EPA 524.2	0.42	1	07/22/2023	23:48	E84589
2944	Dibromochloromethane	N/A	ug/L	3.52		EPA 524.2	0.37	1	07/22/2023	23:48	E84589
2950	Total Trihalomethanes (TTHM)	80	ug/L	38.55		EPA 524.2	0.44	---	07/22/2023	23:48	E84589

** Laboratories are required to adhere to the minimum reporting level (MRL) requirements of 40 CFR 141.131(b)(2)(iv).

*** Applicable to monitoring as prescribed in 40 CFR 141.132.(b)(2)(i)(B) and (b)(2)(ii).

**** Laboratories that use EPA Methods 317.0 Revision 2.0, 326.0 or 321.8 must meet a 1.0 µg/L MRL.for bromate.

Note: Do not round values. Report results to the accuracy, precision, and sensitivity of the analytical method used.

*Results must be reported with appropraite qualifers in accordance with Florida Administration Code Rule 62-160, Table1. Results qualified with A, F, H, N, O, T, Z, ?, *, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.

Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format

PUBLIC WATER SYSTEM INFORMATION (to be completed by sampler – please type or print legibly)

System Name: Deer Creek PWS I.D. #: 6535676

System Type (check one): ☒ Community ☐ Nontransient Noncommunity ☐ Transient Noncommunity

Address: 42749 Hwy 27

City: Davenport ZIP Code:

Phone #: Fax #: E-Mail Address:

SAMPLE INFORMATION (to be completed by sampler)

Sample Number: T2314309002 Sample Date: 07/20/2023 Sample Time: 12:35 AM **PM** (Circle One)

Sample Location (be specific): L-2 CLUBHOUSE PAR PINES Location Code: (863) 965-2599

Disinfectant Residual (Required when reporting results for trihalomethanes and haloacetic acids .94 mg/L Field pH: 7.3

Sample Type (Check Only One)

- ☐ Distribution
- ☐ Entry Point (to Distribution)
- ☐ Plant Tap (not for compliance with 62-550
- ☐ Raw (at well or intake)
- ☒ Max Residence Time
- ☐ Ave Residence Time
- ☐ Near First Customer

Reason(s) for Sample (Check all that apply)

- ☐ Routine Compliance with 62-550
- ☐ Confirmation of MCL Exceedance*
- ☐ Composite of Multiple Sites*
- ☐ Other:
- ☐ Replacement (of Invalidated Sample)
- ☐ Special (not for compliance with 62-550)
- ☐ Clearance (permitting)

Sampling Procedure Used or Other Comments: 2023 Disinfection Byproducts

*See 62-550(6) for requirements and restrictions. And 62-550.512(3) for nitrate or nitrite exceedances.

*See 62-550.550(4) for requirements and attach a results page for each site.

SAMPLER CERTIFICATION

I Jennifer Alexander (Print Name), Sampler (Print Title), do HEREBY CERTIFY that the above public water system and sample collection information is complete and correct.

Signature: Date: 08-04-2023

Certified Operator # C21471 Phone # 863 965 2599 Sampler's Fax #:

Sampler's E-mail:

Reporting Format 62-550.730
Effective January 1995, Revised December 2012

*Results must be reported with appropraite qualifers in accordance with Florida Administration Code Rule 62-160, Table1 Results qualified with A, F, H, N, O, T, Z, ?, *, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.

Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format

LABORATORY CERTIFICATION INFORMATION (to be completed by lab – please type or print legibly)

Lab Name: Advanced Environmental Laboratories, Inc. Florida DOH Certification #: E84589 Certification Expiration Date: 06/30/2024

ATTACH CURRENT DOH ANALYTE SHEET*

Address: 9610 Princess Palm Ave, Tampa, FL 33619 Phone #: (813) 630-9616

Were any analyses subcontracted ☐ Yes ☑ No If yes, please provide DOH certification number(s): _____

ATTACH DOH ANALYTE SHEET FOR EACH SUBCONTRACTED LAB

ANALYSIS INFORMATION (to be completed by lab) Date Sample(s) Received: 07/21/2023

PWS ID: (From Page 1): 6535676 Sample Number (From Page 1): T2314309002 Lab Assigned Report # Or Job ID: T2314309

Group(s) Analyzed & Results attached for compliance with Chapter 62-550, F.A.C. (Check all that apply):

Inorganics	Synthetic Organics	Volatile Organics	Disinfection Byproducts	Radionuclides	Secondaries
☐ All except Asbestos	☐ All 30	☐ All 21	☑ Trihalomethanes	☐ Single Sample	☐ All 14
☐ Partial	☐ All Except Dioxin	☐ Partial	☑ Haloacetic Acids	☐ Qtrly Composite*	☐ Partial
☐ Nitrate	☐ Partial		☐ Chlorite		
☐ Nitrite	☐ Dioxin Only		☐ Bromate		
☐ Asbestos					

LAB CERTIFICATION

I, Sue Bell (Print Name), Sr Project Manager (Print Title), do HEREBY CERTIFY that all attached analytical data are correct and unless noted meet all requirements of the National Environmental Laboratory Accreditation Conference (NELAC).

Signature: Sue Bell Date: 08/03/2023

* Failure to provide a valid and current Florida DOH lab certification number and a current Analyte Sheet for the attached analysis results will result in rejection of the report, possible enforcement against the public water system for failure to sample, and may result in notification of the DOH Bureau of Laboratory Services.

** Please provide radiological sample dates & locations for each quarter.

CONFIRMATION & NOTIFICATION IS REQUIRED WITHIN 24 HRS FOR NITRATE OR NITRITE MCL EXCEEDANCES

NON-DETECTS ARE TO BE REPORTED AS THE MDL WITH "U" QUALIFIER. (Non-detects reported as "BDL" or with a "<" are not acceptable.)

COMPLIANCE DETERMINATION (to be completed by DEP or DOH – attach notes as necessary)

Sample Collection & Analysis Satisfactory: ☐ Yes ☐ No _____ Replacement Sample or Report Requested (circle or highlight group(s) above)

Person Notified: _____ Date Notified: _____ DEP/DOH Reviewing Official: _____

*Results must be reported with appropraite qualifers in accordance with Florida Administration Code Rule 62-160, Table1. Results qualified with A, F, H, N, O, T, Z, ?, *, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.

Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format

DISINFECTION BYPRODUCTS
62-550.310(3)

Report Number / Job ID: T2314309002

Disinfectant Residual (mg/L): _____

PWS ID (From Page 1): 6535676

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	Lab MDL	Regulatory MRL**	Analysis Date	Analysis Time	DOH Lab Certification #
Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	Lab MDL	Regulatory MRL**	Analysis Date	Analysis Time	DOH Lab Certification #
2450	Monochloroacetic Acid	N/A	ug/L	1.71		EPA 552.2	0.98	2	08/02/2023	08:39	E84589
2451	Dichloroacetic Acid	N/A	ug/L	10.70		EPA 552.2	0.42	1	08/02/2023	08:39	E84589
2452	Trichloroacetic Acid	N/A	ug/L	10.37		EPA 552.2	0.94	1	08/02/2023	08:39	E84589
2453	Monobromoacetic Acid	N/A	ug/L	1.48		EPA 552.2	0.41	1	08/02/2023	08:39	E84589
2454	Dibromoacetic Acid	N/A	ug/L	1.34		EPA 552.2	0.74	1	08/02/2023	08:39	E84589
2456	Total Haloacetic Acids (HAA5)	60	ug/L	25.60		EPA 552.2	0.98	---	08/02/2023	08:39	E84589

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	Lab MDL	Regulatory MRL**	Analysis Date	Analysis Time	DOH Lab Certification #
2941	Chloroform	N/A	ug/L	36.53		EPA 524.2	0.32	1	07/23/2023	00:14	E84589
2942	Bromoform	N/A	ug/L	0.44	U	EPA 524.2	0.44	1	07/23/2023	00:14	E84589
2943	Bromodichloromethane	N/A	ug/L	13.11		EPA 524.2	0.42	1	07/23/2023	00:14	E84589
2944	Dibromochloromethane	N/A	ug/L	3.72		EPA 524.2	0.37	1	07/23/2023	00:14	E84589
2950	Total Trihalomethanes (TTHM)	80	ug/L	53.37		EPA 524.2	0.44	---	07/23/2023	00:14	E84589

** Laboratories are required to adhere to the minimum reporting level (MRL) requirements of 40 CFR 141.131(b)(2)(iv).

*** Applicable to monitoring as prescribed in 40 CFR 141.132.(b)(2)(i)(B) and (b)(2)(ii).

**** Laboratories that use EPA Methods 317.0 Revision 2.0, 326.0 or 321.8 must meet a 1.0 µg/L MRL for bromate.

Note: Do not round values. Report results to the accuracy, precision, and sensitivity of the analytical method used.

*Results must be reported with appropraite qualifers in accordance with Florida Administration Code Rule 62-160, Table1. Results qualified with A, F, H, N, O, T, Z, ?, *, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.

Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format

Advanced Environmental Laboratories, Inc.

☐ Altamonte Springs: 280 Northlake Blvd., Ste 1048, FL 32701 • 407.937.1524 • Lab ID: E83075
☐ Fort Myers: 13120 Westlake Terrace, Ste. 10, FL 33913 • 239.574.8100 • Lab ID: E84492
☐ Jacksonville: 6661 Southpoint Pkwy. FL 32216 • 904.363.9350 • Lab ID: E82574
☐ Tallahassee: 2030 North Monroe St., Suite D, FL 32303 • 850.219.6274 • Lab ID: E811095
☐ Jacksonville: 4955 SW 41st Blvd., FL 32608 • 352.377.2349 • Lab ID: E82001
☐ Kissimmee: 10200 USA Today Way, FL 33025 • 954.889.2288 • Lab ID: E82536
☐ Jupiter: 2616 Princess Palm Ave., FL 33419 • 813.630.5616 • Lab ID: E84589

Page 1 of 1

Client Name:	Consta Flow, Inc.	Project Name:	DEER CREEK
Address:	5574 Commercial Blvd	Project Number:	
	Winter Haven, FL 33880	PO Number:	
Phone:	863-965-2599	FDEP Facility No:	6535676
FAX:		FDEP Facility Addr:	
Contact:	Jennifer Alexander		
Sampled By:	Jennifer Alexander	Special Instructions:	2023
Turn Around Time:	Standard X Rush		
AEL Profile #:	74411	ADaPT EQuIS Other	

* T 2 3 1 4 3 0 9 *

SAMPLE ID	SAMPLE DESCRIPTION	Grab Comp	SAMPLING DATE	SAMPLING TIME	MATRIX	NO. COUNT	BOTTLE SIZE & TYPE	TTHM	HAA5				Cl	Cl	pH	pH	LABORATORY I.D. NUMBER
1	L-1 LOT 2085	Grab Comp	7/20/23	1212	DW			X	X				Cl	Cl	pH	2.4	001
2	L-2 CLUBHOUSE PAR PINES	Grab Comp	7/20/23	1235	DW			X	X				Cl	.96	pH	2.3	002

Preservation: Field Filtered?

Matrix Code: WW = wastewater SW = surface water GW = ground water DW = drinking water O = oil A = air SO = soil SL = sludge

Preservation Code: I = ice H=(HCl) S = (H2SO4) N = (HNO3) T = (Sodium Thiosulfate)

Received on Ice: ☑ Yes ☐ No ☑ Temp taken from sample ☐ Temp from blank ☐ Where required, pH checked

Temp. when received (observed) 12 °C Temp. when received (corrected) _____ °C

DCN: AD-0051web Form last revised 08/07/2019

Device used for measuring Temp by unique identifier (circle IR temp gun used) J: 9A G: LT-1 LT-2 T: 1DA A: 3A M: 3A S: 1V F: 1A

	Relinquished by:	Date	Time	Received by:	Date	Time
1	[illegible]	7-21-23		[illegible]	7-21-23	1030
2						
3						
4						

FOR DRINKING WATER USE:
(When PWS information not otherwise supplied) PWS ID: _____
Contact Person: _____
Supplier of Water: _____
Site Address: _____

Reporting Format 62-550.730
Effective January 1995, Revised December 2012

*Results must be reported with appropraite qualifers in accordance with Florida Administration Code Rule 62-160, Table1. Results qualified with A, F, H, N, O, T, Z, ?, *, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.

Jennifer Hernandez

From: Jennifer Alexander <jennifer@constaflow.com>
Sent: Friday, July 29, 2022 2:57 PM
To: Inevil, Alphonse; CHD53PolkWaterOperators
Cc: Jennifer Hernandez
Subject: Deer Creek 6535676 2022 Disinfection Byproducts Results
Attachments: SKM_C30822073010320.pdf

Caution: [EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe. When in doubt, contact your IT Department.

Please find attached the 2022 Disinfection Byproducts results for Deer Creek RV 6535676 for your record. All results are below the MCL.

Thank you,

Jennifer Alexander
Licensed Water Operator, Class "C"

Consta Flow, Inc.
5574 Commercial Blvd
Winter Haven, FL 33880

(863) 965-2599 Office
(863) 221-4895 Cell

CONSTA FLOW INC.

http://www.constaflow.com

received 7/29/22

Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format

PUBLIC WATER SYSTEM INFORMATION (to be completed by sampler – please type or print legibly)

System Name: Deer Creek(07.05.22) PWS I.D. #: 6535676

System Type (check one): ☑ Community ☐ Nontransient Noncommunity ☐ Transient Noncommunity

Address: 427 49 Hwy 27

City: Davenport ZIP Code:

Phone #: Fax #: E-Mail Address:

SAMPLE INFORMATION (to be completed by sampler)

Sample Number: T2213372001 Sample Date: 07/05/2022 Sample Time: 17:17 AM **PM** (Circle One)

Sample Location (be specific): L-1 Lot 2085 Location Code: 863-965-2599

Disinfectant Residual (Required when reporting results for trihalomethanes and haloacetic acids 1.4 mg/L Field pH: 7.9

Sample Type (Check Only One)

- ☐ Distribution
- ☐ Entry Point (to Distribution)
- ☐ Plant Tap (not for compliance with 62-550
- ☐ Raw (at well or intake)
- ☒ Max Residence Time
- ☐ Ave Residence Time
- ☐ Near First Customer

Reason(s) for Sample (Check all that apply)

- ☐ Routine Compliance with 62-550
- ☐ Confirmation of MCL Exceedance*
- ☐ Composite of Multiple Sites*
- ☐ Other:
- ☐ Replacement (of Invalidated Sample)
- ☐ Special (not for compliance with 62-550)
- ☐ Clearance (permitting)

Sampling Procedure Used or Other Comments: 2022 Disinfection Byproducts L-1

*See 62-550(6) for requirements and restrictions. And 62-550.512(3) for nitrate or nitrite exceedances.

*See 62-550.550(4) for requirements and attach a results page for each site.

SAMPLER CERTIFICATION

I Jennifer Alexander (Print Name), Sampler (Print Title), do HEREBY CERTIFY that the above public water system and sample collection information is complete and correct.

Signature: Date: 7/28/22

Certified Operator # C21471 Phone # 863 965 2599 Sampler's Fax #:

Sampler's E-mail:

received 7/29/22

Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format

LABORATORY CERTIFICATION INFORMATION (to be completed by lab – please type or print legibly)

Lab Name: Advanced Environmental Laboratories, Inc. Florida DOH Certification #: E84589 Certification Expiration Date: 06/30/2022

ATTACH CURRENT DOH ANALYTE SHEET*

Address: 9610 Princess Palm Avenue. Tampa, FL 33619 Phone #: 813-630-9616

Were any analyses subcontracted ☐ Yes ☑ No If yes, please provide DOH certification number(s): _____

ATTACH DOH ANALYTE SHEET FOR EACH SUBCONTRACTED LAB

ANALYSIS INFORMATION (to be completed by lab) Date Sample(s) Received: 07/06/2022

PWS ID: (From Page 1): 6535676 Sample Number (From Page 1): T2213372001 Lab Assigned Report # Or Job ID: T2213372

Group(s) Analyzed & Results attached for compliance with Chapter 62-550, F.A.C. (Check all that apply):

Inorganics	Synthetic Organics	Volatile Organics	Disinfection Byproducts	Radionuclides	Secondaries
☐ All except Asbesto	☐ All 30	☐ All 21	☒ Trihalomethanes	☐ Single Sample	☐ All 14
☐ Partial	☐ All Except Dioxin	☐ Partial	☒ Haloacetic Acids	☐ Qtrly Composite*	☐ Partial
☐ Nitrate	☐ Partial		☐ Chlorite		
☐ Nitrite	☐ Dioxin Only		☐ Bromate		
☐ Asbestos					

LAB CERTIFICATION

I, Sue Bell (Print Name), Sr Project Manager (Print Title), do HEREBY CERTIFY that all attached analytical data are correct and unless noted meet all requirements of the National Environmental Laboratory Accreditation Conference (NELAC).

Signature: Sue Bell Date: 7/22/22

* Failure to provide a valid and current Florida DOH lab certification number and a current Analyte Sheet for the attached analysis results will result in rejection of the report, possible enforcement against the public water system for failure to sample, and may result in notification of the DOH Bureau of Laboratory Services.

** Please provide radiological sample dates & locations for each quarter.

CONFIRMATION & NOTIFICATION IS REQUIRED WITHIN 24 HRS FOR NITRATE OR NITRITE MCL EXCEEDANCES

NON-DETECTS ARE TO BE REPORTED AS THE MDL WITH "U" QUALIFIER. (Non-detects reported as "BDL" or with a "<" are not acceptable.)

COMPLIANCE DETERMINATION (to be completed by DEP or DOH -- attach notes as necessary)

Sample Collection & Analysis Satisfactory: ☐ Yes ☐ No _____ Replacement Sample or Report Requested (circle or highlight group(s) above)

Person Notified: _____ Date Notified: _____ DEP/DOH Reviewing Official: _____

Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format

DISINFECTION BYPRODUCTS
62-550.310(3)

Report Number / Job ID: T2213372001

Disinfectant Residual (mg/L): 1.4

PWS ID (From Page 1): 6535676

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	Lab MDL	Regulatory MRL**	Analysis Date	Analysis Time	DOH Lab Certification #
Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	Lab MDL	Regulatory MRL**	Analysis Date	Analysis Time	DOH Lab Certification #
2450	Monochloroacetic Acid	N/A	ug/L	1.36		EPA 552.2	0.98	2	07/12/2022	06:29	E84589
2451	Dichloroacetic Acid	N/A	ug/L	15.70		EPA 552.2	0.42	1	07/12/2022	06:29	E84589
2452	Trichloroacetic Acid	N/A	ug/L	14.35		EPA 552.2	0.94	1	07/12/2022	06:29	E84589
2453	Monobromoacetic Acid	N/A	ug/L	1.35		EPA 552.2	0.41	1	07/12/2022	06:29	E84589
2454	Dibromoacetic Acid	N/A	ug/L	0.81	I	EPA 552.2	0.74	1	07/12/2022	06:29	E84589
2456	Total Haloacetic Acids (HAA5)	60	ug/L	33.57		EPA 552.2	0.98	---	07/12/2022	06:29	E84589

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	Lab MDL	Regulatory MRL**	Analysis Date	Analysis Time	DOH Lab Certification #
2941	Chloroform	N/A	ug/L	45.83		EPA 524.2	0.32	1	07/08/2022	08:27	E84589
2942	Bromoform	N/A	ug/L	0.44	U	EPA 524.2	0.44	1	07/08/2022	08:27	E84589
2943	Bromodichloromethane	N/A	ug/L	12.17		EPA 524.2	0.42	1	07/08/2022	08:27	E84589
2944	Dibromochloromethane	N/A	ug/L	2.91		EPA 524.2	0.37	1	07/08/2022	08:27	E84589
2950	Total Trihalomethanes (TTHM)	80	ug/L	60.91		EPA 524.2	0.44	---	07/08/2022	08:27	E84589

** Laboratories are required to adhere to the minimum reporting level (MRL) requirements of 40 CFR 141.131(b)(2)(iv).

*** Applicable to monitoring as prescribed in 40 CFR 141.132.(b)(2)(i)(B) and (b)(2)(ii).

**** Laboratories that use EPA Methods 317.0 Revision 2.0, 326.0 or 321.8 must meet a 1.0 µg/L MRL for bromate.

Note: Do not round values. Report results to the accuracy, precision, and sensitivity of the analytical method used.

*Results must be reported with appropraite qualifers in accordance with Florida Administration Code Rule 62-160, Table1. Results qualified with A, F, H, N, O, T, Z, ?, *, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.

Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format

PUBLIC WATER SYSTEM INFORMATION (to be completed by sampler – please type or print legibly)

System Name: Deer Creek(07.05.22) PWS I.D. #: 6535676

System Type (check one): ☑ Community ☐ Nontransient Noncommunity ☐ Transient Noncommunity

Address: 42749 Hwy 27

City: Davenport ZIP Code:

Phone #: Fax #: E-Mail Address:

SAMPLE INFORMATION (to be completed by sampler)

Sample Number: T2213372002 Sample Date: 07/05/2022 Sample Time: 17:29 AM **PM** (Circle One)

Sample Location (be specific): L-2 Clubhouse Par Pines Location Code: 863-965-2599

Disinfectant Residual (Required when reporting results for trihalomethanes and haloacetic acids 1.2 mg/L Field pH: 8.0

Sample Type (Check Only One)

- ☐ Distribution
- ☐ Entry Point (to Distribution)
- ☐ Plant Tap (not for compliance with 62-550
- ☐ Raw (at well or intake)
- ☑ Max Residence Time
- ☐ Ave Residence Time
- ☐ Near First Customer

Reason(s) for Sample (Check all that apply)

- ☐ Routine Compliance with 62-550
- ☐ Confirmation of MCL Exceedance*
- ☐ Composite of Multiple Sites*
- ☐ Other:
- ☐ Replacement (of Invalidated Sample)
- ☐ Special (not for compliance with 62-550)
- ☐ Clearance (permitting)

Sampling Procedure Used or Other Comments: 2022 Disinfectum Byproducts L-2

*See 62-550(6) for requirements and restrictions. And 62-550.512(3) for nitrate or nitrite exceedances.

*See 62-550.550(4) for requirements and attach a results page for each site.

SAMPLER CERTIFICATION

I Jennifer Alexander (Print Name), Sampler (Print Title), do HEREBY CERTIFY that the above public water system and sample collection information is complete and correct.

Signature: [signature] Date: 7/28/22

Certified Operator # C21471 Phone # 863 9652599 Sampler's Fax #:

Sampler's E-mail:

*Results must be reported with appropraite qualifers in accordance with Florida Administration Code Rule 62-160, Table1. Results qualified with A, F, H, N, O, T, Z, ?, *, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.

Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format

LABORATORY CERTIFICATION INFORMATION (to be completed by lab – please type or print legibly)

Lab Name: Advanced Environmental Laboratories, Inc. Florida DOH Certification #: E84589 Certification Expiration Date: 06/30/2022

ATTACH CURRENT DOH ANALYTE SHEET*

Address: 9610 Princess Palm Avenue. Tampa, FL 33619 Phone #: 813-630-9616

Were any analyses subcontracted ☐ Yes ☑ No If yes, please provide DOH certification number(s): _____

ATTACH DOH ANALYTE SHEET FOR EACH SUBCONTRACTED LAB

ANALYSIS INFORMATION (to be completed by lab) Date Sample(s) Received: 07/06/2022

PWS ID: (From Page 1): 6535676 Sample Number (From Page 1): T2213372002 Lab Assigned Report # Or Job ID: T2213372

Group(s) Analyzed & Results attached for compliance with Chapter 62-550, F.A.C. (Check all that apply):

Inorganics	Synthetic Organics	Volatile Organics	Disinfection Byproducts	Radionuclides	Secondaries
☐ All except Asbesto	☐ All 30	☐ All 21	☒ Trihalomethanes	☐ Single Sample	☐ All 14
☐ Partial	☐ All Except Dioxin	☐ Partial	☒ Haloacetic Acids	☐ Qtrly Composite*	☐ Partial
☐ Nitrate	☐ Partial		☐ Chlorite		
☐ Nitrite	☐ Dioxin Only		☐ Bromate		
☐ Asbestos					

LAB CERTIFICATION

I, Sue Bell (Print Name), Sr Project Manager (Print Title), do HEREBY CERTIFY that all attached analytical data are correct and unless noted meet all requirements of the National Environmental Laboratory Accreditation Conference (NELAC).

Signature: Sue Bell Date: 7/22/22

* Failure to provide a valid and current Florida DOH lab certification number and a current Analyte Sheet for the attached analysis results will result in rejection of the report, possible enforcement against the public water system for failure to sample, and may result in notification of the DOH Bureau of Laboratory Services.

** Please provide radiological sample dates & locations for each quarter.

CONFIRMATION & NOTIFICATION IS REQUIRED WITHIN 24 HRS FOR NITRATE OR NITRITE MCL EXCEEDANCES

NON-DETECTS ARE TO BE REPORTED AS THE MDL WITH "U" QUALIFIER. (Non-detects reported as "BDL" or with a "<" are not acceptable.)

COMPLIANCE DETERMINATION (to be completed by DEP or DOH -- attach notes as necessary)

Sample Collection & Analysis Satisfactory: ☐ Yes ☐ No _____ Replacement Sample or Report Requested (circle or highlight group(s) above)

Person Notified: _____ Date Notified: _____ DEP/DOH Reviewing Official: _____

*Results must be reported with appropraite qualifers in accordance with Florida Administration Code Rule 62-160, Table1. Results qualified with A, F, H, N, O, T, Z, ?, *, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.

Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format

DISINFECTION BYPRODUCTS
62-550.310(3)

Report Number / Job ID: T2213372002

Disinfectant Residual (mg/L): 1.2

PWS ID (From Page 1): 6535676

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	Lab MDL	Regulatory MRL**	Analysis Date	Analysis Time	DOH Lab Certification #
Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	Lab MDL	Regulatory MRL**	Analysis Date	Analysis Time	DOH Lab Certification #
2450	Monochloroacetic Acid	N/A	ug/L	1.29		EPA 552.2	0.98	2	07/14/2022	23:29	E84589
2451	Dichloroacetic Acid	N/A	ug/L	13.36		EPA 552.2	0.42	1	07/14/2022	23:29	E84589
2452	Trichloroacetic Acid	N/A	ug/L	15.72		EPA 552.2	0.94	1	07/14/2022	23:29	E84589
2453	Monobromoacetic Acid	N/A	ug/L	1.58		EPA 552.2	0.41	1	07/14/2022	23:29	E84589
2454	Dibromoacetic Acid	N/A	ug/L	0.79	I	EPA 552.2	0.74	1	07/14/2022	23:29	E84589
2456	Total Haloacetic Acids (HAA5)	60	ug/L	32.74		EPA 552.2	0.98	---	07/14/2022	23:29	E84589

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	Lab MDL	Regulatory MRL**	Analysis Date	Analysis Time	DOH Lab Certification #
2941	Chloroform	N/A	ug/L	42.61		EPA 524.2	0.32	1	07/08/2022	08:54	E84589
2942	Bromoform	N/A	ug/L	0.44	U	EPA 524.2	0.44	1	07/08/2022	08:54	E84589
2943	Bromodichloromethane	N/A	ug/L	11.09		EPA 524.2	0.42	1	07/08/2022	08:54	E84589
2944	Dibromochloromethane	N/A	ug/L	2.73		EPA 524.2	0.37	1	07/08/2022	08:54	E84589
2950	Total Trihalomethanes (TTHM)	80	ug/L	56.43		EPA 524.2	0.44	---	07/08/2022	08:54	E84589

** Laboratories are required to adhere to the minimum reporting level (MRL) requirements of 40 CFR 141.131(b)(2)(iv).

*** Applicable to monitoring as prescribed in 40 CFR 141.132.(b)(2)(i)(B) and (b)(2)(ii).

**** Laboratories that use EPA Methods 317.0 Revision 2.0, 326.0 or 321.8 must meet a 1.0 µg/L MRL for bromate.

Note: Do not round values. Report results to the accuracy, precision, and sensitivity of the analytical method used.

*Results must be reported with appropraite qualifers in accordance with Florida Administration Code Rule 62-160, Table1. Results qualified with A, F, H, N, O, T, Z, ?, *, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.

Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format

Advanced Environmental Laboratories, Inc.

☐ Altamonte Springs: 380 Northlake Blvd., Ste. 1048, FL 32701 • 407.937.1594 • Lab ID: E53076
☐ Fort Myers: 13100 Westlinks Terrace, Ste. 10, FL 33913 • 239.674.8130 • Lab ID: E84492
☐ Jacksonville: 6661 Southpoint Pkwy., FL 32216 • 904.363.9360 • Lab ID: E82574
☐ Tallahassee: 2639 North Monroe St., Suite D, FL 32303 • 850.219.6274 • Lab ID: E811095
☐ Gainesville: 4955 SW 41st Blvd., FL 32608 • 352.377.2349 • Lab ID: E82001
☐ Miramar: 10200 USA Today Way, FL 33025 • 954.888.2288 • Lab ID: E82535
☐ Tampa: 9610 Princess Palm Ave., FL 33619 • 813.630.9616 • Lab ID: E84589

Page 1 of 1

Client Name:	Consta Flow, Inc.	Project Name:	DEER CREEK
Address:	5574 Commercial Blvd	Project Number:	
	Winter Haven, FL 33880	PO Number:	
Phone:	863-965-2599	FDEP Facility No:	6535676
FAX:		FDEP Facility Addr:	
Contact:	Jennifer Alexander		
Sampled By:	Jennifer Alexander	Special Instructions:	2022
Turn Around Time:	Standard X Rush		
AEL Profile #:		ADaPT EQuIS Other	

T221372

SAMPLE ID	SAMPLE DESCRIPTION	Grab Comp	SAMPLING DATE	SAMPLING TIME	MATRIX	NO. COUNT	BOTTLE SIZE & TYPE	TTHM	HAA5									LABORATORY I.D. NUMBER
							Preservation											
							Field-Filtered											
1	L-1 LOT 2085	Grab Comp	7/5/22	1717	DW			X	X				CL	1.4	pH	7.9		1001
2	L-2 CLUBHOUSE PAR PINES	Grab Comp	7/5/22	1729	DW			X	X				CL	1.2	pH	8.0		1002

Matrix Code: WW = wastewater SW = surface water GW = ground water DW = drinking water O = oil A = air SO = soil SL = sludge

Preservation Code: I = Ice H=(HCl) S = (H2SO4) N = (HNO3) T = (Sodium Thiosulfate)

Received on Ice ☐ Yes ☐ No ☑ Temp taken from sample ☐ Temp from blank ☑ Where required, pH checked

Temp. when received (observed) 4 °C Temp. when received (corrected) ____ °C

DCN: AD-D051web Form last revised 08/07/2019

Device used for measuring Temp by unique identifier (circle IR temp gun used) J: 9A G: LT-1 LT-2 (T: 10A) A: 3A M: 3A S: 1V F: 1A

	Relinquished by:	Date	Time	Received by:	Date	Time
1	[signature]	7/6/22	1140	[signature]	7/6/22	1140
2	[signature]	7/6/22		[signature]		
3				06 JUL 2022	1350	
4						

FOR DRINKING WATER USE:
(When PWS Information not otherwise supplied) PWS ID: ____
Contact Person: ____
Supplier of Water: ____
Site Address: ____

Reporting Format 62-550.730
Effective January 1995, Revised December 2012

*Results must be reported with appropraite qualifers in accordance with Florida Administration Code Rule 62-160, Table1. Results qualified with A, F, H, N, O, T, Z, ?, *, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.

July 27, 2021

DEER CREEK RV GOLF & COUNTRY CLUB
PWS: Id. No. 6535676

DEER CREEK RV GOLF & COUNTRY CLUB
42749 HIGHWAY 27
DAVENPORT, FL 33837

Dear Water System Owner:

A sanitary survey of your system conducted on July 22, 2021 indicates that the system is substantially in compliance with the public drinking water requirements listed in Chapter 62 Florida Administrative Code.

If you have any questions, please contact me at (863) 578-2028.

Sincerely,

Emily Barnett
Environmental Specialist II

received
8/2/21

Email copy to:
[Jennifer Hernandez] deercreekutilities@artemislifestyles.com

Florida HEALTH
Polk County

Vision: To be the **Healthiest State** in the Nation

Environmental Health
2090 East Clower Street, Bartow, FL 33830
Phone (863) 519-8330

SANITARY SURVEY REPORT

Consecutive Systems

DATA INPUT	
Date:	07/27/2021
Initials:	ELB

COMPLIANCE RESULTS	
☒ I	☐ C
☐ M	☐ F
☐ O	

System Name	Deer Creek RV Golf & Country Club	County	Polk	PWS ID#	**6535676**
System Location	42749 Highway 27, Davenport, FL 33837			Phone	863-424-2839
Owner Name	Deer Creek RV Golf & Country Club, Inc.			Phone	863-424-2839
Owner Address	42749 Highway 27, Davenport, FL 33837	Email	deercreekutilities@artemislifestyles.com		
Contact Person	Jennifer Hernandez	Title	Utility Supervisor	Email	see above	Phone	863-424-2839x103
Alternate Contact	Gaines Alexander	Title	Operator	Email	gaines@constaflow.com	Phone	863-287-2417
This Survey Date	07/22/2021	Last Survey Date	05/15/2019				

PWS TYPE & CLASS ☒ Community ☐ Transient Non-Community ☐ Limited Use Community

PWS STATUS ☐ Approved System ☒ Accepted System ☐ Unapproved System

SERVICE AREA CHARACTERISTICS

Mobile Home and RV communities

Food Service: ☐ **Yes** ☒ **No** ☐ **N/A**

DISTRIBUTION SYSTEM

		Comments/Reading/Date
Pipe Size Range/Type(s)	unknown	
Flow Measuring Device Type/Size/Location	high/low master meter	163497145 gal
Backflow Prevention Devices	☒ Yes ☐ No	
Cross-connections Observed	☐ Yes ☒ No	
Satisfactory Bacteriological Sampling Plan Implementation	☒ Yes ☐ No	
System Records Retention Compliance	☒ Yes ☐ No	
Satisfactory Lead & Copper Sampling Plan Implementation	☒ Yes ☐ No ☐ N/A	07/07/2008
Satisfactory Cross-connection Control Program Plan Implementation	☒ Yes ☐ No ☐ N/A	
Current Drinking Water Distribution System Map	☒ Yes ☐ No ☐ N/A	
Asbestos Waiver or Plan	☒ Yes ☐ No ☐ N/A	
Do components / chemicals meet NSF standards?	☒ Yes ☐ No	

DISINFECTANT RESIDUAL

Type		Chlorination				Comments
Residuals at Master Meter	[mg/l]	Free	1.51	Total	n/a	
Remote Residuals	[mg/l]	Free	1.38	Total	n/a	
Additional Comments						

GENERAL SURVEY COMMENTS

A copy of this report will be sent to the system.

Doug Keesling is the water maintenance - 219-863-4318 – dg.keesling@gmail.com

DEFICIENCIES

	ACTION TAKEN:

Inspector	Emily Barnett	Title	Environmental Specalist II	Forward Date	07/27/2021
Reviewer	Ron Stadelbacher	Title	Env. Supervisor II	Review Date	7/27/21
PA SITE ID					

ENV. ENG SS Rev 08/2013

System Name: Deer Creek RV Golf & Country Club

PWS ID# 6535676
Survey Date 07/22/2021

MONITORING COMPLIANCE DATA {Last Twelve Months}

COMPLIANCE GROUP	MONITORING	REPORTING	EXCEEDANCE	MCL
Chemical	compliant	compliant	none	none
Bacteriological	compliant	compliant	none	none

Items checked with an (x) are explained below.

COMMENTS

none

PERMITS/APPROVALS/ACCEPTANCES

Project Name	Approval Number	Date	Connections	Scanned
none	n/a	n/a	n/a	n/a

COMMENTS

none

ENFORCEMENT HISTORY {Minimum Last Twenty-Four Months}

OGC Case Number	Referral Date	Resolution Date	Comments
08-653PW5676A	07/11/08	08/05/2008	Multiply

OPERATION & MAINTENANCE

		Comments
Certified Operator	☒ Yes ☐ No	
Operator Name	Gaines Alexander	
Operator Certification Class-Number	C-5472	
Operator Phone Number	863-965-2599	
Operator Cell Phone Number	863-287-2417	
Operator Fax Number	863-965-1733	
Operator Mailing Address	5574 Commercial Blvd, Winter Haven, FL 33880	
Operator E-mail Address	gaines@constaflow.com	
Operation & Maintenance Log	☒ Yes ☐ No	
Non-consecutive Days CL checks	☒ Yes ☐ No	
Monthly Operation Reports Submitted Regularly & Timely	☒ Yes ☐ No ☐ N/A	
Data Missing From Monthly Operation Reports	☐ Yes ☒ No	
Number of Service Connections	> 660	
Present Population Served	~1300	
Population Basis	oracle	
Population Seasonal (Timeframes)	☒ Yes ☐ No ☐ N/A	
Water System Used Over 60 Days Per Year	☒ Yes ☐ No ☐ N/A	
Number of Water Users Over 9 Months Per Year	~600	
Adequate Flushing Program (Frequency)	☐ Yes ☐ No ☒ N/A	no dead ends, flushed as needed
Sufficient Valve Exercising	☒ Yes ☐ No ☐ N/A	
Additional Comments		none

Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format

PUBLIC WATER SYSTEM INFORMATION (to be completed by sampler – Please type or print legibly)

System Name: Deer Creek RV PWS I.D.#: 6 5 3 5 6 7 6

System Type (check one): ☒ Community ☐ Nontransient Noncommunity ☐ Transient Noncommunity

Address: 42749 Hwy 27

City: Davenport ZIP Code:

Phone #: Fax #: E-Mail Address:

SAMPLE INFORMATION (to be completed by sampler)

Sample Number: T2112615001 Sample Date: 07/13/2021 Sample Time: 08:52 AM PM (circle one)

Sample Location (be specific): L-1 Lot 2085 Location Code (if known) :

Disinfectant Residual (Required when reporting results for trihalomethanes and haloacetic acids): .63 mg/L Field pH: 7.6

Sample Type (Check Only One)

- ☐ Distribution
- ☐ Entry Point (to Distribution)
- ☐ Plant Tap (not for compliance with 62-550)
- ☐ Raw (at well or intake)
- ☒ Max Residence Time
- ☐ Ave Residence Time
- ☐ Near First Customer

Reason(s) for Sample (Check all that apply)

- ☐ Routine Compliance with 62-550
- ☐ Confirmation of MCL Exceedance *
- ☐ Composite of Multiple Sites **
- ☐ Replacement (of Invalidated Sample)
- ☐ Special (not for compliance with 62-550)
- ☐ Clearance (permitting)
- ☐ Other:

Sampling Procedure Used or Other Comments: L-1 2021 Disinfection Byproducts

*See 62-550.500(6) for requirements and restrictions. And 62-550.512(3) for nitrate or nitrite exceedances.

**See 62-550.550(4) for requirements and attach a results page for each site.

received 7/27/21

SAMPLER CERTIFICATION

I, Jennifer Alexander (Print Name), Sampler (Print Title), do HEREBY CERTIFY that the above public water system and sample collection information is complete and correct.

Signature: Date: 7/26/2021

Certified Operator #: C21471 Phone #: 8639652299 Sampler's Fax #:

Sampler's E-Mail:

Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format

LABORATORY CERTIFICATION INFORMATION (to be completed by lab – Please type or print legibly)

Lab Name: Advanced Environmental Laboratories, Inc Florida DOH Certification #: E84589 Certification Expiration Date: 06/30/2022

ATTACH CURRENT DOH ANALYTE *

Address: 9610 Princess Palm Ave Tampa, FL 33619 Payments: P.O. Box Phone #: (813)630-9616

Were any analyses subcontracted? ☐ Yes ☒ No If yes, please provide DOH certification numbers: _____

ATTACH DOH ANALYTE SHEET FOR EACH SUBCONTRACTED *

ANALYSIS INFORMATION (to be completed by lab) Date Sample(s) Received: 07/13/2021

PWS ID (From Page 1): 6535676 Sample Number (From Page 1): T2112615001 Lab Assigned Report # or Job T2112615

Group(s) Analyzed & Results attached for compliance with Chapter 62-550, F.A.C. (Check all that apply):

Inorganics	Synthetic Organics	Volatile Organics	Disinfection Byproducts	Radionuclides	Secondaries
☐ All Except Asbestos	☐ All 30	☐ All 21	☒ Trihalomethanes	☐ Single Sample	☐ All 14
☐ Partial	☐ All Except Dioxin	☐ Partial	☒ Haloacetic Acids	☐ Qtrly Composite**	☐ Partial
☐ Nitrate	☐ Partial		☐ Chlorite		
☐ Nitrite	☐ Dioxin Only		☐ Bromate		
☐ Asbestos Only					

LAB CERTIFICATION

I, Sue Bell (Print Name), Sr. Project Manager (Print Title), do HEREBY CERTIFY

that all attached analytical data are correct and unless noted meet all requirements of the National Environmental Laboratory Accreditation Conference

Signature: _____ Date: 07.23.2021

* Failure to provide a valid and current Florida DOH lab certification number and a current Analyte Sheet for the attached analysis results will result in rejection of the report, possible enforcement against the public water system for failure to sample, and may result in notification of the DOH Bureau of Laboratory Services.

** Please provide radiological sample dates & locations for each quarter.

CONFIRMATION & NOTIFICATION IS REQUIRED WITHIN 24 HRS FOR NITRATE OR NITRITE MCL EXCEEDANCES

NON-DETECTS ARE TO BE REPORTED AS THE MDL WITH A "U" QUALIFIER. (Non-detects reported as "BDL" or with a "<" are not acceptable.)

COMPLIANCE DETERMINATION (to be completed by DEP or DOH – attach notes as necessary)

Sample Collection & Analysis Satisfactory: ☐ Yes ☐ No Replacement Sample or Report Requested: ☐ Yes ☐ No (circle or highlight group(s) above)

Person Notified: _____ Date Notified: _____ DEP/DOH Reviewing Official: _____

Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format

DISINFECTION BYPRODUCTS
62-550.310(3)

Report Number / Job ID: T2112615001

Disinfectant Residual (mg/L)_____

PWS ID (From Page 1): _____

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	Lab MDL	Regulatory MRL**	Analysis Date	Analysis Time	DOH Lab Certification #

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	Lab MDL	Regulatory MRL**	Analysis Date	Analysis Time	DOH Lab Certification #
2450	Monochloroacetic Acid	N/A	ug/L	1.77		EPA 552.2	0.98	2	07/22/2021	10:37	E84589
2451	Dichloroacetic Acid	N/A	ug/L	10.13		EPA 552.2	0.42	1	07/22/2021	10:37	E84589
2452	Trichloroacetic Acid	N/A	ug/L	13.59		EPA 552.2	0.94	1	07/22/2021	10:37	E84589
2453	Bromoacetic Acid	N/A	ug/L	1.00	I	EPA 552.2	0.41	1	07/22/2021	10:37	E84589
2454	Dibromoacetic Acid	N/A	ug/L	0.98	I	EPA 552.2	0.74	1	07/22/2021	10:37	E84589
2456	Total Haloacetic Acids (HAA5)	60	ug/L	27.47		EPA 552.2	0.98	—	07/22/2021	10:37	E84589

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	Lab MDL	Regulatory MRL**	Analysis Date	Analysis Time	DOH Lab Certification #
2941	Chloroform	N/A	ug/L	41.32		EPA 524.2	0.32	1	07/17/2021	20:14	E84589
2942	Bromoform	N/A	ug/L	0.44	U	EPA 524.2	0.44	1	07/17/2021	20:14	E84589
2943	Bromodichloromethane	N/A	ug/L	14.69		EPA 524.2	0.42	1	07/17/2021	20:14	E84589
2944	Dibromochloromethane	N/A	ug/L	3.08		EPA 524.2	0.37	1	07/17/2021	20:14	E84589
2950	Total Trihalomethanes	80	ug/L	59.09		EPA 524.2	0.44	—	07/17/2021	20:14	E84589

** Laboratories are required to adhere to the minimum reporting level (MRL) requirements of 40 CFR 141.131(b)(2)(iv).

*** Applicable to monitoring as prescribed in 40 CFR 141.132.(b)(2)(i)(B) and (b)(2)(ii).

**** Laboratories that use EPA Methods 317.0 Revision 2.0, 326.0 or 321.8 must meet a 1.0 µg/L MRL for bromate.

NOTE: Do not round values. Report results to the accuracy, precision, and sensitivity of the analytical method used.

*Results must be reported with appropriate qualifiers in accordance with Florida Administrative Code Rule 62-160, Table 1. Results qualified with A, F, H, N, O, T, Z, ?, *, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.

Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format

PUBLIC WATER SYSTEM INFORMATION (to be completed by sampler – Please type or print legibly)

System Name: Deer Creek RV PWS I.D.#: 6 5 3 5 6 7 6

System Type (check one): ☒ Community ☐ Nontransient Noncommunity ☐ Transient Noncommunity

Address: 42749 Hwy 27

City: Davenport ZIP Code:

Phone #: Fax #: E-Mail Address:

SAMPLE INFORMATION (to be completed by sampler)

Sample Number: T2112615002 Sample Date: 07/13/2021 Sample Time: 09:10 AM PM (circle one)

Sample Location (be specific): L-2 Clubhouse Par Pines Location Code (if known) :

Disinfectant Residual (Required when reporting results for trihalomethanes and haloacetic acids): .98 mg/L Field pH: 7.7

Sample Type (Check Only One)

- ☐ Distribution
- ☐ Entry Point (to Distribution)
- ☐ Plant Tap (not for compliance with 62-550)
- ☐ Raw (at well or intake)
- ☒ Max Residence Time
- ☐ Ave Residence Time
- ☐ Near First Customer

Reason(s) for Sample (Check all that apply)

- ☐ Routine Compliance with 62-550
- ☐ Confirmation of MCL Exceedance *
- ☐ Composite of Multiple Sites **
- ☐ Replacement (of Invalidated Sample)
- ☐ Special (not for compliance with 62-550)
- ☐ Clearance (permitting)
- ☐ Other:

Sampling Procedure Used or Other Comments: L-2, 2021 Disinfection Byproducts

*See 62-550.500(6) for requirements and restrictions. And 62-550.512(3) for nitrate or nitrite exceedances.

**See 62-550.550(4) for requirements and attach a results page for each site.

SAMPLER CERTIFICATION

I, Jennifer Alexander (Print Name), Sampler (Print Title), do HEREBY CERTIFY that the above public water system and sample collection information is complete and correct.

Signature: [signature] Date: 7/26/21

Certified Operator #: C21471 Phone #: 8639652899 Sampler's Fax #:

Sampler's E-Mail:

Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format

LABORATORY CERTIFICATION INFORMATION (to be completed by lab – Please type or print legibly)

Lab Name: Advanced Environmental Laboratories, Inc Florida DOH Certification #: E84589 Certification Expiration Date: 06/30/2022

ATTACH CURRENT DOH ANALYTE *

Address: 9610 Princess Palm Ave Tampa, FL 33619 Payments: P.O. Box Phone #: (813)630-9616

Were any analyses subcontracted? ☐ Yes ☒ No If yes, please provide DOH certification numbers: _____

ATTACH DOH ANALYTE SHEET FOR EACH SUBCONTRACTED *

ANALYSIS INFORMATION (to be completed by lab) Date Sample(s) Received: 07/13/2021

PWS ID (From Page 1): 6538674 Sample Number (From Page 1): T2112615002 Lab Assigned Report # or Job T2112615

Group(s) Analyzed & Results attached for compliance with Chapter 62-550, F.A.C. (Check all that apply):

Inorganics	Synthetic Organics	Volatile Organics	Disinfection Byproducts	Radionuclides	Secondaries
☐ All Except Asbestos	☐ All 30	☐ All 21	☒ Trihalomethanes	☐ Single Sample	☐ All 14
☐ Partial	☐ All Except Dioxin	☐ Partial	☒ Haloacetic Acids	☐ Qtrly Composite**	☐ Partial
☐ Nitrate	☐ Partial		☐ Chlorite		
☐ Nitrite	☐ Dioxin Only		☐ Bromate		
☐ Asbestos Only					

LAB CERTIFICATION

I, Sue Bell (Print Name), Sr. Project Manager (Print Title), do HEREBY CERTIFY

that all attached analytical data are correct and unless noted meet all requirements of the National Environmental Laboratory Accreditation Conference

Signature: _____ Date: 07.23.2021

* Failure to provide a valid and current Florida DOH lab certification number and a current Analyte Sheet for the attached analysis results will result in rejection of the report, possible enforcement against the public water system for failure to sample, and may result in notification of the DOH Bureau of Laboratory Services.

** Please provide radiological sample dates & locations for each quarter.

CONFIRMATION & NOTIFICATION IS REQUIRED WITHIN 24 HRS FOR NITRATE OR NITRITE MCL EXCEEDANCES

NON-DETECTS ARE TO BE REPORTED AS THE MDL WITH A "U" QUALIFIER. (Non-detects reported as "BDL" or with a "<" are not acceptable.)

COMPLIANCE DETERMINATION (to be completed by DEP or DOH – attach notes as necessary)

Sample Collection & Analysis Satisfactory: ☐ Yes ☐ No Replacement Sample or Report Requested: ☐ Yes ☐ No (circle or highlight group(s) above)

Person Notified: _____ Date Notified: _____ DEP/DOH Reviewing Official: _____

Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format

DISINFECTION BYPRODUCTS
62-550.310(3)

Report Number / Job ID: T2112615002

Disinfectant Residual (mg/L)_____

PWS ID (From Page 1): _____

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	Lab MDL	Regulatory MRL**	Analysis Date	Analysis Time	DOH Lab Certification #
2450	Monochloroacetic Acid	N/A	ug/L	3.34		EPA 552.2	0.98	2	07/22/2021	11:02	E84589
2451	Dichloroacetic Acid	N/A	ug/L	11.78		EPA 552.2	0.42	1	07/22/2021	11:02	E84589
2452	Trichloroacetic Acid	N/A	ug/L	14.83		EPA 552.2	0.94	1	07/22/2021	11:02	E84589
2453	Bromoacetic Acid	N/A	ug/L	0.66	I	EPA 552.2	0.41	1	07/22/2021	11:02	E84589
2454	Dibromoacetic Acid	N/A	ug/L	1.11		EPA 552.2	0.74	1	07/22/2021	11:02	E84589
2456	Total Haloacetic Acids (HAA5)	60	ug/L	31.71		EPA 552.2	0.98	—	07/22/2021	11:02	E84589

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	Lab MDL	Regulatory MRL**	Analysis Date	Analysis Time	DOH Lab Certification #
2941	Chloroform	N/A	ug/L	45.13		EPA 524.2	0.32	1	07/17/2021	20:40	E84589
2942	Bromoform	N/A	ug/L	0.44	U	EPA 524.2	0.44	1	07/17/2021	20:40	E84589
2943	Bromodichloromethane	N/A	ug/L	15.73		EPA 524.2	0.42	1	07/17/2021	20:40	E84589
2944	Dibromochloromethane	N/A	ug/L	3.31		EPA 524.2	0.37	1	07/17/2021	20:40	E84589
2950	Total Trihalomethanes	80	ug/L	64.17		EPA 524.2	0.44	—	07/17/2021	20:40	E84589

** Laboratories are required to adhere to the minimum reporting level (MRL) requirements of 40 CFR 141.131(b)(2)(iv).

*** Applicable to monitoring as prescribed in 40 CFR 141.132.(b)(2)(i)(B) and (b)(2)(ii).

**** Laboratories that use EPA Methods 317.0 Revision 2.0, 326.0 or 321.8 must meet a 1.0 µg/L MRL for bromate.

NOTE: Do not round values. Report results to the accuracy, precision, and sensitivity of the analytical method used.

*Results must be reported with appropriate qualifiers in accordance with Florida Administrative Code Rule 62-160, Table 1. Results qualified with A, F, H, N, O, T, Z, ?, *, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.

Advanced Environmental Laboratories, Inc.

☐ Altamonte Springs: 380 Northlake Blvd., Ste. 1048, FL 32. .937.1584 • Lab ID: E53076
☐ Fort Myers: 13100 Westlinke Terrace, Ste. 10, FL 33913 • 239.874.8130 • Lab ID: E84492
☐ Jacksonville: 6681 Southpoint Pkwy., FL 32216 • 904.363.9350 • Lab ID: E82574
☐ Tallahassee: 2639 North Monroe St., Suite D, FL 32303 • 850.219.6274 • Lab ID: E811095

Page 1 of 1

☐ Gainesville: 4965 SW 41st Blvd., FL 32608 • 352.377.2349 • Lab ID: E82001
☐ Miramar: 10200 USA Today Way, FL 33025 • 954.889.2288 • Lab ID: E82535
☑ Tampa: 9610 Princess Palm Ave., FL 33619 • 813.630.9616 • Lab ID: E84589

Client Name:	Consta Flow, Inc.	Project Name:	DEER CREEK
Address:	5574 Commercial Blvd	Project Number:	
	Winter Haven, FL 33880	PO Number:	
Phone:	863-965-2599	FDEP Facility No:	6535676
FAX:		FDEP Facility Addr:	
Contact:	Jennifer Alexander		
Sampled By:	Jennifer Alexander	Special Instructions:	2021
Turn Around Time:	Standard X Rush		
AEL Profile #:		ADaPT EQuIS Other	

T2112615

SAMPLE ID	SAMPLE DESCRIPTION	Grab Comp	SAMPLING DATE	SAMPLING TIME	MATRIX	NO. COUNT	ANALYSIS REQUIRED: TTHM	HAA5										LABORATORY I.D. NUMBER
							BOTTLE SIZE & TYPE											
							Preservation											
							Field-Filtered?											
1	L-1 LOT 2085	Grab Comp	07/13	0852	DW		X	X							207	.63	cl	7.6
2	L-2 CLUBHOUSE PAR PINES	Grab Comp	07/13	0910	DW		X	X							202	.98	cl	7.7

Matrix Code: WW = wastewater SW = surface water GW = ground water DW = drinking water O = oil A = air SO = soil SL = sludge

Preservation Code: I = ice H=(HCl) S = (H2SO4) N = (HNO3) T = (Sodium Thiosulfate)

Received on Ice ☑ Yes ☐ No ☑ Temp taken from sample ☐ Temp from blank ☑ Where required, pH checked

Temp. when received (observed) 6 °C Temp. when received (corrected) 6 °C

DCN: AD-D051web Form last revised 08/07/2019

Device used for measuring Temp by unique identifier (circle IR temp gun used) J: 9A G: LT-1 LT-2 T: 10A A: 3A M: 3A S: 1V F: 1A

	Relinquished by:	Date	Time	Received by:	Date	Time
1		7/13/21	1204		7/13/21	1204
2		7/13/21			7/13/21	1450
3						
4						

FOR DRINKING WATER USE:

(When PWS Information not otherwise supplied) PWS ID:

Contact Person:

Supplier of Water:

Site-Address:

April 08, 2020

DEER CREEK RV GOLF & COUNTRY CLUB
PWS: Id. No. 6535676

DEER CREEK RV GOLF & COUNTRY CLUB
42749 HIGHWAY 27
DAVENPORT, FL 33837

Dear Water System Owner:

A sanitary survey of your system conducted on April 08, 2020 indicates that the system is substantially in compliance with the public drinking water requirements listed in Chapter 62 Florida Administrative Code.

If you have any questions, please contact me at (863) 519-8330 ext. 2021.

Sincerely,

Henry Taghiof
Engineer III

received
4/14/20

Florida HEALTH
Polk County

Vision: To be the **Healthiest State** in the Nation

Environmental Health
2090 East Clower Street, Bartow, FL 33830
Phone (941) 519-8330

DATA INPUT	
Date:	04/08/2020
Initials:	H-T

SANITARY SURVEY REPORT

Consecutive Systems

COMPLIANCE RESULTS	
☒ I	☐ C
☐ M	☐ F
☐ O	

System Name	Deer Creek RV Golf & Country Club	County	Polk	PWS ID#	**6535676**
System Location	42749 Highway 27, Davenport, FL 33837			Phone	863-424-2839
Owner Name	Deer Creek RV Golf & Country Club, Inc.			Phone	863-424-2839
Owner Address	42749 Highway 27, Davenport, FL 33837	Email	deercreekutilities@artemislifestyles.com		
Contact Person	Jennifer Hernandez	Title	Utility Supervisor	Email	see above	Phone	863-424-2839
Alternate Contact	Gaines Alexander	Title	Operator	Email	gaines@constaflow.com	Phone	863-287-2417
This Survey Date	05/15/2019	Last Survey Date	04/17/2018				

PWS TYPE & CLASS ☒ Community ☐ Transient Non-Community ☐ Limited Use Community

PWS STATUS ☐ Approved System ☒ Accepted System ☐ Unapproved System

SERVICE AREA CHARACTERISTICS

Mobile Home and RV communities

Food Service: ☐ **Yes** ☒ **No** ☐ **N/A**

DISTRIBUTION SYSTEM

		Comments/Reading/Date
Pipe Size Range/Type(s)	unknown	
Flow Measuring Device Type/Size/Location	high/low master meter	
Backflow Prevention Devices	☒ Yes ☐ No	
Cross-connections Observed	☐ Yes ☒ No	
Satisfactory Bacteriological Sampling Plan Implementation	☒ Yes ☐ No	
System Records Retention Compliance	☒ Yes ☐ No	
Satisfactory Lead & Copper Sampling Plan Implementation	☒ Yes ☐ No ☐ N/A	
Satisfactory Cross-connection Control Program Plan Implementation	☒ Yes ☐ No ☐ N/A	
Current Drinking Water Distribution System Map	☒ Yes ☐ No ☐ N/A	
Asbestos Waiver or Plan	☒ Yes ☐ No ☐ N/A	
Do components / chemicals meet NSF standards?	☒ Yes ☐ No	

DISINFECTANT RESIDUAL

Type		Chlorination				Comments
Residuals at Master Meter	[mg/l]	Free	unk	Total	n/a	not taken during survey
Remote Residuals	[mg/l]	Free	1.50	Total	n/a	
Additional Comments						

GENERAL SURVEY COMMENTS

A copy of this report will be sent to the system.

Doug Keesling is the water maintenance - 219-863-4318 – dg.keesling@gmail.com

DEFICIENCIES

	ACTION TAKEN:

Inspector Henry Taghiof Title Engineer III Forward Date 04/08/2020

Reviewer R. Hadelbacher Title Env. Supervisor II Review Date 4/8/20

PA SITE ID

ENV. ENG SS Rev 08/2013

System Name: Deer Creek RV Golf & Country Club

PWS ID# 6535676
Survey Date 04/08/2020

MONITORING COMPLIANCE DATA {Last Twelve Months}

COMPLIANCE GROUP	MONITORING	REPORTING	EXCEEDANCE	MCL
Chemical	compliant	compliant	none	none
Bacteriological	compliant	compliant	none	none

Items checked with an (x) are explained below.

COMMENTS

none

PERMITS/APPROVALS/ACCEPTANCES

Project Name	Approval Number	Date	Connections	Scanned
none	n/a	n/a	n/a	n/a

COMMENTS

none

ENFORCEMENT HISTORY {Minimum Last Twenty-Four Months}

OGC Case Number	Referral Date	Resolution Date	Comments
08-653PW5676A	07/11/08	08/05/2008	Multiply

OPERATION & MAINTENANCE

		Comments
Certified Operator	☒ Yes ☐ No	
Operator Name	Gaines Alexander	
Operator Certification Class-Number	C-5472	
Operator Phone Number	863-965-2599	
Operator Cell Phone Number	863-287-2417	
Operator Fax Number	863-965-1733	
Operator Mailing Address	5574 Commercial Blvd, Winter Haven, FL 33880	
Operator E-mail Address	gaines@constaflow.com	
Operation & Maintenance Log	☐ Yes ☒ No	
Non-consecutive Days CL checks	☒ Yes ☐ No	
Monthly Operation Reports Submitted Regularly & Timely	☒ Yes ☐ No ☐ N/A	
Data Missing From Monthly Operation Reports	☐ Yes ☒ No	
Number of Service Connections	> 660	
Present Population Served	~1300	
Population Basis	oracle	
Population Seasonal (Timeframes)	☒ Yes ☐ No ☐ N/A	
Water System Used Over 60 Days Per Year	☒ Yes ☐ No ☐ N/A	
Number of Water Users Over 9 Months Per Year	~600	
Adequate Flushing Program (Frequency)	☐ Yes ☐ No ☒ N/A	no dead ends, flushed as needed
Sufficient Valve Exercising	☒ Yes ☐ No ☐ N/A	
Additional Comments		none

May 21, 2019

DEER CREEK RV GOLF & COUNTRY CLUB
PWS: Id. No. 6535676

DEER CREEK RV GOLF & COUNTRY CLUB
42749 HIGHWAY 27
DAVENPORT, FL 33837

Dear Public Water System Owner:

A sanitary survey of your system conducted on May 15, 2019 indicates the following deficiency in reference to the public drinking water requirements listed in *Chapter 62 Florida Administrative Code*.

1. Records of testing the system's backflow prevention devices could not be located. The system backflow prevention devices may not have been tested. *Recommended Practice for Backflow Prevention and Cross-Connection Control: AWWA Manual M14*, Third Edition as incorporated by Chapter 62-555.360(1)(a) requires that backflow prevention devices be tested by a certified individual at least annually. Chapter 62-555.350(2) requires that all public water system components be maintained in good operating condition so that the components may function as intended.

Please take the necessary steps to correct this deficiency within thirty (30) days of the date of this notice, unless otherwise noted above, and **notify the Department in writing**. If the deficiency cannot be corrected within the thirty (30) days period, a written schedule stating when the deficiency will be corrected must be submitted to this office within the thirty (30) day time frame. Failure to comply may result in referral to the enforcement section for further action and the possible imposition of a fine.

If you have any questions, please contact me at (863) 578-2036.

Sincerely,

Matthew A. Nickerson
Environmental Specialist II

RECEIVED
5/28/19

Cc: deercreekutilities@artemislifestyles.com
jennifer@constaflow.com

Florida HEALTH
Polk County

Vision: To be the **Healthiest State** in the Nation

Environmental Health
2090 East Clower Street, Bartow, FL 33830
Phone (941) 519-8330

SANITARY SURVEY REPORT

Consecutive Systems

DATA INPUT	
Date:	05/21/2019
Initials:	MN

COMPLIANCE RESULTS	
☐ I	☐ C
☒ M	☐ F
☐ O	

System Name	Deer Creek RV Golf & Country Club	County	Polk	PWS ID#	**6535676**
System Location	42749 Highway 27, Davenport, FL 33837			Phone	863-424-2839
Owner Name	Deer Creek RV Golf & Country Club, Inc.			Phone	863-424-2839
Owner Address	42749 Highway 27, Davenport, FL 33837	Email	deercreekutilities@artemislifestyles.com		
Contact Person	Jennifer Hernandez	Title	Utility Supervisor	Email	see above	Phone	863-424-2839
Alternate Contact	Gaines Alexander	Title	Operator	Email	gaines@constaflow.com	Phone	863-287-2417
This Survey Date	05/15/2019	Last Survey Date	04/17/2018				

PWS TYPE & CLASS ☒ Community ☐ Transient Non-Community ☐ Limited Use Community

PWS STATUS ☐ Approved System ☒ Accepted System ☐ Unapproved System

SERVICE AREA CHARACTERISTICS

Mobile Home and RV communities

Food Service: ☐ Yes ☒ No ☐ N/A

DISTRIBUTION SYSTEM

		Comments/Reading/Date
Pipe Size Range/Type(s)	unknown	
Flow Measuring Device Type/Size/Location	high/low master meter	
Backflow Prevention Devices	☒ Yes ☐ No	
Cross-connections Observed	☐ Yes ☒ No	
Satisfactory Bacteriological Sampling Plan Implementation	☒ Yes ☐ No	
System Records Retention Compliance	☒ Yes ☐ No	
Satisfactory Lead & Copper Sampling Plan Implementation	☒ Yes ☐ No ☐ N/A	
Satisfactory Cross-connection Control Program Plan Implementation	☒ Yes ☐ No ☐ N/A	
Current Drinking Water Distribution System Map	☒ Yes ☐ No ☐ N/A	
Asbestos Waiver or Plan	☒ Yes ☐ No ☐ N/A	
Do components / chemicals meet NSF standards?	☒ Yes ☐ No	

DISINFECTANT RESIDUAL

Type		Chlorination				Comments
Residuals at Master Meter	[mg/l]	Free	unk	Total	n/a	not taken during survey
Remote Residuals	[mg/l]	Free	2.30	Total	n/a	
Additional Comments						

GENERAL SURVEY COMMENTS

A copy of this report will be sent to the system.

Doug Keesling is the water maintenance - 219-863-4318 – dg.keesling@gmail.com

DEFICIENCIES

	ACTION TAKEN:
System backflow prevention devices may not have been tested.	Letter, respond in 30 days

Inspector [signature] Title Environmental Specialist II Forward Date 05/21/2019

Reviewer Ron Hadelbacher Title Env. Supervisor II Review Date 5/21/19

PA SITE ID

ENV. ENG SS Rev 08/2013

System Name: Deer Creek RV Golf & Country Club

PWS ID# 6535676
Survey Date 04/17/2018

MONITORING COMPLIANCE DATA {Last Twelve Months}

COMPLIANCE GROUP	MONITORING	REPORTING	EXCEEDANCE	MCL
Chemical	compliant	compliant	none	none
Bacteriological	compliant	compliant	none	none

Items checked with an (x) are explained below.

COMMENTS

none

PERMITS/APPROVALS/ACCEPTANCES

Project Name	Approval Number	Date	Connections	Scanned
none	n/a	n/a	n/a	n/a

COMMENTS

none

ENFORCEMENT HISTORY {Minimum Last Twenty-Four Months}

OGC Case Number	Referral Date	Resolution Date	Comments
08-653PW5676A	07/11/08	08/05/2008	Mult

OPERATION & MAINTENANCE

		Comments
Certified Operator	☒ Yes ☐ No	
Operator Name	Gaines Alexander	
Operator Certification Class-Number	C-5472	
Operator Phone Number	863-965-2599	
Operator Cell Phone Number	863-287-2417	
Operator Fax Number	863-965-1733	
Operator Mailing Address	5574 Commercial Blvd, Winter Haven, FL 33880	
Operator E-mail Address	gaines@constaflow.com	
Operation & Maintenance Log	☐ Yes ☒ No	
Non-consecutive Days CL checks	☒ Yes ☐ No	
Monthly Operation Reports Submitted Regularly & Timely	☒ Yes ☐ No ☐ N/A	
Data Missing From Monthly Operation Reports	☐ Yes ☒ No	
Number of Service Connections	> 660	
Present Population Served	~1300	
Population Basis	oracle	
Population Seasonal (Timeframes)	☒ Yes ☐ No ☐ N/A	
Water System Used Over 60 Days Per Year	☒ Yes ☐ No ☐ N/A	
Number of Water Users Over 9 Months Per Year	~600	
Adequate Flushing Program (Frequency)	☐ Yes ☐ No ☒ N/A	no dead ends, flushed as needed
Sufficient Valve Exercising	☒ Yes ☐ No ☐ N/A	
Additional Comments		none

April 19, 2018

DEER CREEK RV GOLF & COUNTRY CLUB
PWS: Id. No. 6535676

DEER CREEK RV GOLF & COUNTRY CLUB
42749 HIGHWAY 27
DAVENPORT, FL 33837

Dear Water System Owner:

A sanitary survey of your system conducted on April 17, 2018 indicates that the system is substantially in compliance with the public drinking water requirements listed in *Chapter 62 Florida Administrative Code*.

If you have any questions, please contact me at (863) 578-2036.

Sincerely,

Matthew A. Nickerson
Environmental Specialist II

RECEIVED 4/26/18

Cc: deercreekutilities@aegiscms.com
gerald@geraldtbuhr.com
jennifer@constaflow.com

Florida HEALTH
Polk County

Vision: To be the **Healthiest State** in the Nation

Environmental Engineering
2090 East Clower Street, Bartow, FL 33830
Phone (941) 519-8330

DATA INPUT	
Date:	04/19/2018
Initials:	MN

SANITARY SURVEY REPORT

Consecutive Systems

COMPLIANCE RESULTS	
☒ I	☐ C
☐ M	☐ F
☐ O	

System Name	Deer Creek RV Golf & Country Club	County	Polk	PWS ID#	**6535676**
System Location	42749 Highway 27, Davenport, FL 33837			Phone	863-424-2839
Owner Name	Deer Creek RV Golf & Country Club, Inc.			Phone	863-424-2839
Owner Address	42749 Highway 27, Davenport, FL 33837	Owner Email	deercreekutilities@aegiscms.com		
Contact Person	Jennifer Hernandez	Title	Utility Supervisor	Email	see above	Phone	863-424-2839
Alternate Contact	Gaines Alexander	Title	Operator	Email	gaines@constaflow.com	Phone	863-287-2417
This Survey Date	04/17/2018	Last Survey Date	04/19/2017				

PWS TYPE & CLASS ☒ Community ☐ Transient Non-Community ☐ Limited Use Community

PWS STATUS ☐ Approved System ☒ Accepted System ☐ Unapproved System

SERVICE AREA CHARACTERISTICS

Mobile Home and RV communities

Food Service: ☐ Yes ☒ No ☐ N/A

DISTRIBUTION SYSTEM

		Comments/Reading/Date
Pipe Size Range/Type(s)	unknown	
Flow Measuring Device Type/Size/Location	high/low master meter	
Backflow Prevention Devices	☒ Yes ☐ No	
Cross-connections Observed	☐ Yes ☒ No	
Satisfactory Bacteriological Sampling Plan Implementation	☒ Yes ☐ No	
System Records Retention Compliance	☒ Yes ☐ No	
Satisfactory Lead & Copper Sampling Plan Implementation	☒ Yes ☐ No ☐ N/A	
Satisfactory Cross-connection Control Program Plan Implementation	☒ Yes ☐ No ☐ N/A	
Current Drinking Water Distribution System Map	☒ Yes ☐ No ☐ N/A	
Asbestos Waiver or Plan	☒ Yes ☐ No ☐ N/A	
Do components / chemicals meet NSF standards?	☒ Yes ☐ No	

DISINFECTANT RESIDUAL

Type		Chlorination				Comments
Residuals at Master Meter	[mg/l]	Free	unk	Total	n/a	not taken during survey
Remote Residuals	[mg/l]	Free	1.01	Total	n/a	
Additional Comments						

GENERAL SURVEY COMMENTS

A copy of this report will be sent to the system.

Matt Sorrells is the maintenance supervisor – jamessorrells26@aegiscms.com

DEFICIENCIES

	ACTION TAKEN:
none	

Inspector		Title	Environmental Specialist II	Forward Date	04/19/2018
Reviewer	Ron Stadelbacher	Title	Env. Supervisor II	Review Date	4/20/18
PA SITE ID					

ENV. ENG SS Rev 08/2013

April 28, 2017

DEER CREEK RV GOLF & COUNTRY CLUB
PWS: Id. No. 6535676

RECEIVED
MAY 08 2017
BY: .....

DEER CREEK RV GOLF & COUNTRY CLUB
42749 HIGHWAY 27
DAVENPORT, FL 33837

Dear Water System Owner:

A sanitary survey of your system conducted on April 19, 2017 indicates that the system is substantially in compliance with the public drinking water requirements listed in *Chapter 62 Florida Administrative Code*.

If you have any questions, please contact me at (863) 578-2036.

Sincerely,

Matthew A. Nickerson
Environmental Specialist II

Cc: Melanie.deercreekrv@aegiscms.com

Florida HEALTH
Polk County

Vision: To be the **Healthiest State** in the Nation

Environmental Engineering
2090 East Clower Street, Bartow, FL 33830
Phone (941) 519-8330

SANITARY SURVEY REPORT

Consecutive Systems

DATA INPUT	
Date:	04/28/2017
Initials:	MN

COMPLIANCE RESULTS	
☒ I	☐ C
☐ M	☐ F
☐ O	

System Name	Deer Creek RV Golf & Country Club	County	Polk	PWS ID#	6535676
System Location	42749 Highway 27, Davenport, FL 33837			Phone	863-424-2839
Owner Name	Deer Creek RV Golf & Country Club, Inc.			Phone	863-424-2839
Owner Address	42749 Highway 27, Davenport, FL 33837	Owner Email	Melanie.deercreekrv@aegiscms.com		
Contact Person	Melanie Stoia	Title	Manager	Email	see above	Phone	863-424-2839
Alternate Contact	Gaines Alexander	Title	Operator	Email	gaines@constaflow.com	Phone	863-287-2417
This Survey Date	04/19/2017	Last Survey Date	04/22/2016				

PWS TYPE & CLASS ☒ Community ☐ Transient Non-Community ☐ Limited Use Community

PWS STATUS ☐ Approved System ☐ Accepted System ☒ Unapproved System

SERVICE AREA CHARACTERISTICS

Mobile Home and RV communities

Food Service: ☐ Yes ☒ No ☐ N/A

DISTRIBUTION SYSTEM

		Comments/Reading/Date
Pipe Size Range/Type(s)	unknown	
Flow Measuring Device Type/Size/Location	high/low master meter	
Backflow Prevention Devices	☒ Yes ☐ No	
Cross-connections Observed	☐ Yes ☒ No	
Satisfactory Bacteriological Sampling Plan Implementation	☒ Yes ☐ No	
System Records Retention Compliance	☒ Yes ☐ No	
Satisfactory Lead & Copper Sampling Plan Implementation	☒ Yes ☐ No ☐ N/A	
Satisfactory Cross-connection Control Program Plan Implementation	☒ Yes ☐ No ☐ N/A	
Current Drinking Water Distribution System Map	☒ Yes ☐ No ☐ N/A	
Asbestos Waiver or Plan	☒ Yes ☐ No ☐ N/A	
Do components / chemicals meet NSF standards?	☒ Yes ☐ No	

DISINFECTANT RESIDUAL

Type		Chlorination				Comments
Residuals at Master Meter	[mg/l]	Free	unk	Total	n/a	not taken during survey
Remote Residuals	[mg/l]	Free	0.74	Total	n/a	
Additional Comments						

GENERAL SURVEY COMMENTS

A copy of this report will be sent to the system.

Raymond Texas is the maintenance person, ray.deercreekrv@aegiscms.com

DEFICIENCIES

	ACTION TAKEN:
none	

Inspector [signature] Title Environmental Specialist II Forward Date 04/28/2017

Reviewer Ron Hodelbracher Title Env. Supervisor II Review Date 4/28/17

PA SITE ID

ENV. ENG SS Rev 08/2013

System Name: Deer Creek RV Golf & Country Club

PWS ID# 6535676
Survey Date 04/19/2017

MONITORING COMPLIANCE DATA {Last Twelve Months}

COMPLIANCE GROUP	MONITORING	REPORTING	EXCEEDANCE	MCL
Chemical	compliant	compliant	none	none
Bacteriological	compliant	compliant	none	none

Items checked with an (x) are explained below.

COMMENTS

none

PERMITS/APPROVALS/ACCEPTANCES

Project Name	Approval Number	Date	Connections	Scanned
none	n/a	n/a	n/a	n/a

COMMENTS

none

ENFORCEMENT HISTORY {Minimum Last Twenty-Four Months}

OGC Case Number	Referral Date	Resolution Date	Comments
08-653PW5676A	07/11/08	08/05/2008	Multiply

OPERATION & MAINTENANCE

		Comments
Certified Operator	☒ Yes ☐ No	
Operator Name	Gaines Alexander	
Operator Certification Class-Number	C-5472	
Operator Phone Number	863-965-2599	
Operator Cell Phone Number	863-287-2417	
Operator Fax Number	863-965-1733	
Operator Mailing Address	5574 Commercial Blvd, Winter Haven, FL 33880	
Operator E-mail Address	gaines@constaflow.com	
Operation & Maintenance Log	☐ Yes ☒ No	
Non-consecutive Days CL checks	☒ Yes ☐ No	
Monthly Operation Reports Submitted Regularly & Timely	☒ Yes ☐ No ☐ N/A	
Data Missing From Monthly Operation Reports	☐ Yes ☒ No	
Number of Service Connections	> 660	
Present Population Served	~1300	
Population Basis	oracle	
Population Seasonal (Timeframes)	☒ Yes ☐ No ☐ N/A	
Water System Used Over 60 Days Per Year	☒ Yes ☐ No ☐ N/A	
Number of Water Users Over 9 Months Per Year	~600	
Adequate Flushing Program (Frequency)	☐ Yes ☒ No ☐ N/A	no records
Sufficient Valve Exercising	☐ Yes ☒ No ☐ N/A	no records
Additional Comments		none

APPENDIX G:

2020-2023 CONSUMER CONFIDENCE REPORTS

Certification of Delivery of Consumer Confidence Report

GENERAL INSTRUCTIONS: This form shall be completed by all community water systems (CWSs) that have prepared a Consumer Confidence Report (CCR) in accordance with Rule 62-550.824, F.A.C., Consumer Confidence Reports. At the end of this form is a certification in which a system's authorized representative shall certify that the reported information is accurate and is in conformance with Rule 62-550.824, F.A.C. **COMPLETE THIS FORM AND SUBMIT IT BY AUGUST 10,** together with a copy of your system's CCR, sample email or water bill (with URL notification of CCR, if applicable), and any newspaper notice(s) and posted notice(s) of your CCR, to the appropriate DEP district office or Approved County Health Department (ACHD). Systems serving 100,000 or more persons posting their CCRs on publicly accessible Internet sites shall provide the information on the appropriate Internet link(s). All information provided on this form must be typed or printed in ink.

I. General Water System Information. (To be completed by all community water systems.)

System name: Deer Creek RV Golf & CC, Inc Contact person: Jennifer Hernandez

PWS Identification number (PWS ID): U6535676 Contact phone number: (863) 424-2839 x103

Mailing address: 42749 Hwy 27 City: Davenport

State: FL Zip: 33837 Population served (not the number of "service connections"): _____

II. CCR Distribution Method. (To be completed by all community water systems. Choose A or B as appropriate.)

☑ A. We mailed, emailed, or otherwise directly delivered a copy of our CCR to each customer on 4-2-24 (enter date(s) of mailing or delivery) using the method(s) checked below:

- ☐ a. **Mailed** CCR
- ☐ b. **Mailed** notice (e.g. water bill) with **direct URL** to the CCR
- ☑ c. **Emailed** CCR as an **embedded** image or as an **attachment**
- ☐ d. **Emailed** notice with a **direct URL** to the CCR
- ☐ e. **Otherwise directly delivered** CCR to every customer. Explain: _____

☐ B. We were eligible to use a mailing waiver and used a mailing waiver. (Systems are eligible to use a mailing waiver only if they serve fewer than 10,000 persons, have not had any MCL or monitoring and reporting (M/R) violations, nor have been issued any formal Notices of Violations (NOVs), Consent Orders, Administrative Orders, or court-ordered civil actions during the calendar year before the year the CCR is due to the customers).

Answer a, b, **and** c below.)

- ☐ a. Date of newspaper: N/A
- ☐ b. Name of newspaper/newsletter that published our CCR: _____
- ☐ c. A copy of our notice to customers, informing them that our CCR will not be mailed to them, is attached.

This notice was: ☐ mailed with bill; ☐ published in newspaper/newsletter; or ☐ other (describe)

_____

III. Posting of CCR on the Internet. (To be completed by all CWSs serving 100,000 or more persons.)

We posted our CCR on this publicly accessible internet site: _____

IV. Report on Your Effort to Distribute Your CCR to Your Water Consumers.

(To be completed by all CWSs. Check all items that apply - at least one item must be checked.)

In addition to the methods selected in Part II,

- ☐ A. We posted our CCR on this publicly accessible internet site: _____
- ☐ B. We published our CCR in the local newspaper(s). The name(s) and date(s) of the newspaper(s) are:

_____

☐ C. We advertised the availability of our CCR as a press release, radio announcement, or TV announcement. The type(s) and date(s) of the advertisement(s) are: _____

☐ D. We delivered multiple copies of our CCR to single bill addresses serving several persons.

☐ E. We delivered multiple copies of our CCR to the following community organizations:

☑ F. Our CCR was posted in the following public locations: Main office, Ranger Station, Osprey ct, Eaglesview ct, Regale Pointe ct, Hartridge ct, main ct.

☐ G. Our CCR was distributed by other methods (e.g., additional copies placed in entrance hall to facility). Describe.

V. Use of Non-English Language in CCR. (To be completed by all community water systems.)

☐ Information in a non-English language was included in our CCR because 20% or more of our customers do not speak English but speak _____. The method we used to determine the proportion of non-English speaking customers is _____

☑ This requirement does not apply to our system, because we have no non-English speaking group among our customers equal to or exceeding 20% of our total number of customers.

VI. Other Delivery Requirements. (To be completed by all community water systems.)

(A) Was a copy of your CCR sent to your county health department, as required by rule? ☑ Yes ☐ No

(B) Is your system regulated by the Public Service Commission (PSC)? ☑ Yes ☐ No

If Yes, was a copy of your CCR sent to the PSC, as required by rule? ☑ Yes ☐ No

(C) If your system sells water to other systems, have you provided them with either a copy of your CCR or the required consumer confidence information? ☐ Yes ☐ No ☑ Not Applicable

VII. Certification of Delivery of CCR and Compliance with Regulations. (To be completed by all CWSs.)

This statement certifies that the above named community public water system has distributed its CCR for the time period starting ***January 1, 2023, and ending December 31, 2023*** to its customers on 4/2/24 (mm/dd/yy) and provided the appropriate notices of availability according to the requirements listed in this form, which are also found in Rule 62-550.824, F.A.C. This statement also certifies that the reported information is correct and consistent with the compliance monitoring data for the same period previously submitted to the Department, and that the report has been delivered to the agencies identified in Rules 62-550.824(3)(e)3., and 4., F.A.C.

SIGNATURE OF AUTHORIZED REPRESENTATIVE: Jennifer Hernandez

NAME (please print): Jennifer Hernandez

TITLE: Utility Manager DATE: 4.2.24

☑ **A copy of our CCR is attached, and**

☐ **If using electronic delivery, a copy of our sample email or notice (e.g. water bill), with URL leading directly to the CCR and not a general information website, is attached. For example, if you are using the FRWA website to post your CCR, your URL would be:**

www.frwa.net/2012-Your PWSID Number.pdf (www.frwa.net/2012- 0000000.pdf).

2023 Annual Drinking Water Quality Report
Deer Creek Golf and CC PWS 6535676

We're pleased to provide you with this year's Annual Water Quality Report. This report is designed to inform you about the quality water and services we deliver to you every day. Our constant goal is and always has been, to provide to you a safe and dependable supply of drinking water. Our water source is supplied by the Northeast Public Water System (PWS) service area of Polk County. The Northeast PWS is supplied by ground water pumped from fifteen (15) wells drilled into the Floridian Aquifer, and additional water purchased from Tohopekaliga Water Authority. The floridan Aquifer contains some of the cleanest water in the nation. This vast subterranean reservoir is fed primarily by rainwater that is filtered through hundreds of feet of rock and sand in a natural cleansing cascade aeration for removal of dissolved gasses and chlorine for disinfection. A poly-orthophosphate solution is then added for corrosion control and sequestering iron.

If you have any questions about this report or concerning your water utility, or want to obtain a copy of this report, please contact Office Manager (863) 424-2839. We encourage our valued customers to be informed about their water utility.

Deer Creek Golf and Country Club routinely monitors for contaminants in your drinking water according to Federal and State laws, rules, and regulations. Except where indicated otherwise, this report is based on the results of our monitoring for the period of January 1 to December 31, 2023. Data obtained before January 1, 2023, and presented in this report are from the most recent testing done in accordance with the above mentioned laws, rules, and regulations.

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Contaminants that may be present in source water include:
Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also, come from gas stations, urban stormwater runoff, and septic systems.
Radioactive contaminants, which can be naturally-occurring, or be the result of oil and gas production or mining activities.

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by cryptosporidium and other microbiological contaminants are available from the Safe Drinking Water Hotline (800-426-4791).

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. In order to ensure that tap water is safe to drink, the EPA prescribes regulations, which limit the amount of certain contaminants in water provided by public water systems. The Food and Drug Administration (FDA) regulations establish limits for contaminants in bottled water, which must provide the same protection for public health. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's Safe Drinking Water Hotline at 1-800-426-4791.

In 2023 the Department of Environmental Protection performed Source Water Assessments on our system. These assessments were conducted to provide information about any potential sources of contamination in the vicinity of our wells. There are no potential sources of contamination identified for this system. The assessment results are available on the FDEP Source Water Assessment and Protection Program website at www.dep.state.fl.us/swapp.

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Deer Creek Golf and Country Club is responsible for providing high quality drinking water but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can

minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at ***http://www.epa.gov/safewater/lead***.

In the table below, you may find unfamiliar terms and abbreviations. To help you better understand these terms we've provided the following definitions:

TERM Appearing in TABLE		DEFINITION
Action Level	**AL**	The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow
Not Applicable	**n/a**	Does not apply.
Parts per million	**ppm**	*or Milligrams per liter (mg/l)* – one part by weight of analyte to one million parts by weight of the water sample.
Parts per billion	**ppb**	*or Micrograms per liter (µg/l)* – one part by weight of analyte to one billion parts by weight of the water sample.
Picocuries per liter	**pCi/L**	- *picocuries per liter* is a measure of the radioactivity in water
Maximum Residual Disinfectant Level	**MRDL**	The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
Maximum Residual Disinfectant Level Goal	**MRDLG**	The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs to not reflect the benefits of the use of disinfectants to control microbial contaminants.
Maximum Contaminant Level	**MCL**	The "Maximum Allowed" is the highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.
Maximum Contaminant Level Goal	**MCLG**	The "Goal" is the level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
Initial Distribution Evaluation System	**IDSE**	An important part of the Stage 2 Disinfection Byproducts Rule (DBPR). The IDSE is a one-time study conducted by water systems to identify distribution system locations with high concentrations of trihalomethanes (THMs) and haloacetic acids (HAAs). Water systems will use results from the IDSE, in conjunction with their Stage 1 DBPR compliance monitoring data, to select compliance monitoring locations for the Stage 2 DBPR.
Treatment Technique	**TT**	A required process intended to reduce the level of a contaminant in drinking water.

**Results in the Level Detected columns for radiological contaminants and inorganic contaminants, are the highest detected level at any sampling point.

Contaminant and Unit of Measurement	Dates of sampling (mo./yr.)	MCL Violation Y/N	Level Detected	Range of Results	MCLG	MCL	Likely Source of Contamination
Radioactive Contaminants							
Alpha emitters (pCi/L)	01/19-12/19	N	3.8	ND – 3.8	0	15	Erosion of natural deposits
Radium 226 + 228 or combined Radium (pCi/L)	01/19-12/19	N	2.4	ND – 2.4	0	5	Erosion of natural deposits
Inorganic Contaminants							
Antimony (ppb)	01/20-12/20	N	0.35	ND – 0.35	6	6	Fire retardants; ceramics; electronics; solder
Arsenic (ppb)	01/20-12/20	N	0.67	ND - 0.67	0	10	Erosion of natural deposits; runoff from orchards
Barium (ppm)	01/20-12/20	N	0.031	0.012-0.031	2	2	Discharge of drilling wastes; erosion of natural deposits
Lead (point of entry) (ppb)	01/20-12/20	N	1.1	ND – 1.1	0	15	Residue from manmade pollution such as auto emissions and paint; lead pipe, casing, and solder
Nitrate (as Nitrogen) (ppm)	01/21-12/21	N	3.2	ND – 3.2	10	10	Runoff from fertilizer use; leaching from septic tanks, sewage; erosion of natural deposits
Selenium (ppb)	01/20-12/20	N	2.7	ND – 2.7	50	50	Erosion of natural deposits; discharge from mines
Sodium (ppm)	01/20-12/20	N	16	9.4 – 16	N/A	160	Salt water intrusion, leaching from soil
Thallium (ppb)	01/20-12/20	N	0.097	N-D-0.097	0.5	2	Leaching from oreprocessing sites; discharge from electronics, glass, and drug factories

Disinfectant or Contaminant and Unit of Measurement	Dates of sampling (mo./yr.)	MCL Violation Y/N	Level Detected **	Range of Results	MCLG or MRDLG	MCL or MRDL	Likely Source of Contamination
Synthetic Organic Contaminants including Pesticides and Herbicides							
Dalapon (ppb)	01/21-12/21	N	1.6	ND – 1.6	200	200	Fire retardants; ceramics; electronics; solder
Stage 2 Disinfectants/Disinfection By-Products							
Chlorine: Level Detected is the 2023 monthly average for residual Chlorine; Range of Results is the range of 2023 average monthly Chlorine residual level results (lowest to highest) at the individual sampling sites. **Haloacetic Acids / TTHM**: Level Detected is the highest Running Annual Average (RAA). Range of Results is the range of individual sample results (lowest to highest) for all monitoring locations.							
Chlorine (ppm)	1/23 - 12/23	N	1.45	0.9 – 1.9	MRDLG = 4	MRDL = 4.0	Water additive used to control microbes
Haloacetic Acids (five) (HAA5) (ppb)	7/5/22	N	33.6	32.7-33.6	NA	MCL = 60	By-product of drinking water disinfection
TTHM [Total trihalomethanes] (ppb)	7/5/22	N	60.91	56.43-60.91	NA	MCL = 80	By-product of drinking water disinfection
Contaminant and Unit of Measurement	**Dates of sampling (mo./yr.)**	**AL Exceeded (Y/N)**	**90th Percentile Result**	**No. of sampling sites exceeding the AL**	**MCLG**	**AL (Action Level)**	**Likely Source of Contamination**
Lead and Copper (Tap Water)							
Copper (tap water) (ppm)	6/24/21	N	0.37	0	1.3	1.3	Corrosion of household plumbing systems; erosion of natural deposits; leaching from wood preservatives
Lead (tap water) (ppb)	6/24/21	N	1.0	0	0	15	Corrosion of household plumbing systems; erosion of natural deposits

Lead and copper tap water results are based on samples collected at selected consumer home taps located throughout the distribution system. The 90th percentile lead and copper results show the 90% of the home tap water samples collected were equal to or less than the value indicated.

Unregulated Contaminants (U C M R 4)				
Contaminant and Unit of Measurement	**Dates of sampling (mo./yr.)**	**Level Detected (average)**	**Range of Results**	**Likely Source of Contamination**
Bromide (u g/L)	01/21-12/21	41.6	ND – 41.6	Naturally occurs in the earth's crust, seawater, salt lakes, and underwater brines.

Deer Creek -lots with **NO** lawn

March 1, 2024

Eagles View

Arnold Palmer

111
126
127
213
220
228
262
301
314
322
329
[redacted]
337
407
408
415
423
424
432
439
447
509
517
611
721
729

Gary Player

515
516
430
422
304
218
100

Jack Nicholaus

138
140
146
162
154
170

Payne Stewart

108
165
157
149
141
133
117
109
108
116

Date 3-13

Partridge Pines

Par Pines

104
124
134
215
225
226
235
236
245
246
255
307
328
337
338
347
348
357
358
367
368
400
409
410
419
420
429
430
439
440
449
450
511
512
522
541
542
551
552
561
603
613
623
633
705
716
736

Date 3-13

Augusta

102
112
121
122
[redacted]
141
203
204
213
223
233(no backyard)
(no flower bed)
243
244
305
315
325
335

Saw Grass

363
344
343
334
333
324
323
314
313
304
303
247
237
227
228
218
217
208

Date 3-13

Osprey

St George

1007
1020
1014
935
924
918
917
911
826
802
803
724
[redacted]
706
610
616
540
537
532
526
520
513
508
507
502
501
417
412
411
405
406
338
327
321
315
309
303
226
220
214
208
207
[redacted]

Date 3-15

Royal Troon

1002
215
216
[redacted]
227
232
300
305
306
311
312
317
318
324
408
414
420
425
426
431
432
[redacted]
522
527
533

Date 3-15

Regal Point

St George

2000
2019
2025
2036
2037
2042
2048
2102
2121
2253
2259
2307
2306
2312
2313
2319
2324
2325
[redacted]
2331
2337
2342
2403
2415
2421
2427
2439
2505
2511
2540
2546

St George

2552
2558
2559
2564
Pavers Only
2624
2625
2630
2631
2636
2637
2749
2708
2756
[redacted]
2774
[redacted]
2839
2840
2864
2870
2881
2887
2868 X
Pavers Only
2893
2899
2918

DC Blvd

1000
1006
1007
1012
1013
1018
1019
1024
1031
1043
1048
1049
1066
1108
1114
1115
1120
1121
1126
1127
1132
1138
1144
1150
1157
1156
1162
1168

1007 DC Blvd
Pavers only

Date 3-8

Date 3-8

Certification of Delivery of Consumer Confidence Report

GENERAL INSTRUCTIONS:. This form shall be completed by all community water systems (CWSs) that have prepared a Consumer Confidence Report (CCR) in accordance with Rule 62-550.824, F.A.C., Consumer Confidence Reports. At the end of this form is a certification in which a system's authorized representative shall certify that the reported information is accurate and is in conformance with Rule 62-550.824, F.A.C. **COMPLETE THIS FORM AND SUBMIT IT BY AUGUST 10,** together with a copy of your system's CCR, sample email or water bill (with URL notification of CCR, if applicable), and any newspaper notice(s) and posted notice(s) of your CCR, to the appropriate DEP district office or Approved County Health Department (ACHD). Systems serving 100,000 or more persons posting their CCRs on publicly accessible Internet sites shall provide the information on the appropriate Internet link(s). All information provided on this form must be typed or printed in ink.

I. General Water System Information. (To be completed by all community water systems.)

System name: Deer Creek RV Golf & CC, Inc. Contact person: Jennifer Hernandez

PWS Identification number (PWS ID): 6535676 Contact phone number: (863) 424-2839 x103

Mailing address: 4249 Hwy 27 City: Davenport

State: FL Zip: 33837 Population served (not the number of "service connections"): _____

II. CCR Distribution Method. (To be completed by all community water systems. Choose A or B as appropriate.)

☐ A. We mailed, emailed, or otherwise directly delivered a copy of our CCR to each customer on 6.1.2023 (enter date(s) of mailing or delivery) using the method(s) checked below:

- ☐ a. **Mailed** CCR
- ☐ b. **Mailed** notice (e.g. water bill) with **direct URL** to the CCR
- ☑ c. **Emailed** CCR as an **embedded** image or as an **attachment**
- ☐ d. **Emailed** notice with a **direct URL** to the CCR
- ☐ e. **Otherwise directly delivered** CCR to every customer. Explain: _____

☐ B. We were eligible to use a mailing waiver and used a mailing waiver. (Systems are eligible to use a mailing waiver only if they serve fewer than 10,000 persons, have not had any MCL or monitoring and reporting (M/R) violations, nor have been issued any formal Notices of Violations (NOVs), Consent Orders, Administrative Orders, or court-ordered civil actions during the calendar year before the year the CCR is due to the customers).

Answer a, b, **and** c below.)

- ☐ a. Date of newspaper: N/A
- ☐ b. Name of newspaper/newsletter that published our CCR: _____
- ☐ c. A copy of our notice to customers, informing them that our CCR will not be mailed to them, is attached.

This notice was: ☐ mailed with bill; ☐ published in newspaper/newsletter; or ☐ other (describe)

III. Posting of CCR on the Internet. (To be completed by all CWSs serving 100,000 or more persons.)

We posted our CCR on this publicly accessible internet site: _____

IV. Report on Your Effort to Distribute Your CCR to Your Water Consumers.

(To be completed by all CWSs. Check all items that apply - at least one item must be checked.)

In addition to the methods selected in Part II,

☐ A. We posted our CCR on this publicly accessible internet site: _____

☐ B. We published our CCR in the local newspaper(s). The name(s) and date(s) of the newspaper(s) are:

_____

☐ C. We advertised the availability of our CCR as a press release, radio announcement, or TV announcement. The type(s) and date(s) of the advertisement(s) are: _____

☐ D. We delivered multiple copies of our CCR to single bill addresses serving several persons.

☐ E. We delivered multiple copies of our CCR to the following community organizations:

☑ F. Our CCR was posted in the following public locations: main office, Ranger Station, Osprey CH

☐ G. Our CCR was distributed by other methods (e.g., additional copies placed in entrance hall to facility). Describe.
Eagles Nest CH, Regale Point CH, Partridge Pines CH.

V. Use of Non-English Language in CCR. (To be completed by all community water systems.)

☐ Information in a non-English language was included in our CCR because 20% or more of our customers do not speak English but speak _____. The method we used to determine the proportion of non-English speaking customers is _____

☑ This requirement does not apply to our system, because we have no non-English speaking group among our customers equal to or exceeding 20% of our total number of customers.

VI. Other Delivery Requirements. (To be completed by all community water systems.)

(A) Was a copy of your CCR sent to your county health department, as required by rule? ☑ Yes ☐ No

(B) Is your system regulated by the Public Service Commission (PSC)? ☑ Yes ☐ No

If Yes, was a copy of your CCR sent to the PSC, as required by rule? ☑ Yes ☐ No

(C) If your system sells water to other systems, have you provided them with either a copy of your CCR or the required consumer confidence information? ☐ Yes ☐ No ☑ Not Applicable

VII. Certification of Delivery of CCR and Compliance with Regulations. (To be completed by all CWSs.)

This statement certifies that the above named community public water system has distributed its CCR for the time period starting ***January 1,*** 2023 ***and ending December 31,*** 2023 to its customers on 6·1·23 (mm/dd/yy) and provided the appropriate notices of availability according to the requirements listed in this form, which are also found in Rule 62-550.824, F.A.C. This statement also certifies that the reported information is correct and consistent with the compliance monitoring data for the same period previously submitted to the Department, and that the report has been delivered to the agencies identified in Rules 62-550.824(3)(e)3., and 4., F.A.C.

SIGNATURE OF AUTHORIZED REPRESENTATIVE: Jennifer Hernandez

NAME (please print): Jennifer Hernandez

TITLE: Utility Manager DATE: 6·1·23

☑ **A copy of our CCR is attached, and**

☐ **If using electronic delivery, a copy of our sample email or notice (e.g. water bill), with URL leading directly to the CCR and not a general information website, is attached. For example, if you are using the FRWA website to post your CCR, your URL would be:**

www.frwa.net/2012-Your PWSID Number.pdf (www.frwa.net/2012- 0000000.pdf).

2022 Annual Drinking Water Quality Report
Deer Creek Golf and CC PWS 6535676

We're pleased to provide you with this year's Annual Water Quality Report. This report is designed to inform you about the quality water and services we deliver to you every day. Our constant goal is and always has been, to provide to you a safe and dependable supply of drinking water. Our water source is supplied by the Northeast Public Water System (PWS) service area of Polk County. The Northeast PWS is supplied by ground water pumped from fifteen (15) wells drilled into the Floridian Aquifer, and additional water purchased from Tohopekaliga Water Authority. The floridan Aquifer contains some of the cleanest water in the nation. This vast subterranean reservoir is fed primarily by rainwater that is filtered through hundreds of feet of rock and sand in a natural cleansing cascade aeration for removal of dissolved gasses and chlorine for disinfection. A poly-orthophosphate solution is then added for corrosion control and sequestering iron.

If you have any questions about this report or concerning your water utility, or want to obtain a copy of this report, please contact Office Manager (863) 424-2839. We encourage our valued customers to be informed about their water utility.

Deer Creek Golf and Country Club routinely monitors for contaminants in your drinking water according to Federal and State laws, rules, and regulations. Except where indicated otherwise, this report is based on the results of our monitoring for the period of January 1 to December 31, 2022. Data obtained before January 1, 2022, and presented in this report are from the most recent testing done in accordance with the above mentioned laws, rules, and regulations.

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Contaminants that may be present in source water include:
Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also, come from gas stations, urban stormwater runoff, and septic systems.
Radioactive contaminants, which can be naturally-occurring, or be the result of oil and gas production or mining activities.

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by cryptosporidium and other microbiological contaminants are available from the Safe Drinking Water Hotline (800-426-4791).

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. In order to ensure that tap water is safe to drink, the EPA prescribes regulations, which limit the amount of certain contaminants in water provided by public water systems. The Food and Drug Administration (FDA) regulations establish limits for contaminants in bottled water, which must provide the same protection for public health. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's Safe Drinking Water Hotline at 1-800-426-4791.

In 2022 the Department of Environmental Protection performed Source Water Assessments on our system. These assessments were conducted to provide information about any potential sources of contamination in the vicinity of our wells. There are no potential sources of contamination identified for this system. The assessment results are available on the FDEP Source Water Assessment and Protection Program website at www.dep.state.fl.us/swapp.

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Deer Creek Golf and Country Club is responsible for providing high quality drinking water but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can

minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at ***http://www.epa.gov/safewater/lead***.

In the table below, you may find unfamiliar terms and abbreviations. To help you better understand these terms we've provided the following definitions:

TERM Appearing in TABLE		DEFINITION
Action Level	**AL**	The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow
Not Applicable	**n/a**	Does not apply.
Parts per million	**ppm**	*or Milligrams per liter (mg/l)* – one part by weight of analyte to one million parts by weight of the water sample.
Parts per billion	**ppb**	*or Micrograms per liter (µg/l)* – one part by weight of analyte to one billion parts by weight of the water sample.
Picocuries per liter	**pCi/L**	- *picocuries per liter* is a measure of the radioactivity in water
Maximum Residual Disinfectant Level	**MRDL**	The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
Maximum Residual Disinfectant Level Goal	**MRDLG**	The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs to not reflect the benefits of the use of disinfectants to control microbial contaminants.
Maximum Contaminant Level	**MCL**	The "Maximum Allowed" is the highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.
Maximum Contaminant Level Goal	**MCLG**	The "Goal" is the level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
Initial Distribution Evaluation System	**IDSE**	An important part of the Stage 2 Disinfection Byproducts Rule (DBPR). The IDSE is a one-time study conducted by water systems to identify distribution system locations with high concentrations of trihalomethanes (THMs) and haloacetic acids (HAAs). Water systems will use results from the IDSE, in conjunction with their Stage 1 DBPR compliance monitoring data, to select compliance monitoring locations for the Stage 2 DBPR.
Treatment Technique	**TT**	A required process intended to reduce the level of a contaminant in drinking water.

**Results in the Level Detected columns for radiological contaminants and inorganic contaminants, are the highest detected level at any sampling point.

Contaminant and Unit of Measurement	Dates of sampling (mo./yr.)	MCL Violation Y/N	Level Detected	Range of Results	MCLG	MCL	Likely Source of Contamination
Radioactive Contaminants							
Alpha emitters (pCi/L)	01/19-12/19	N	3.8	ND – 3.8	0	15	Erosion of natural deposits
Radium 226 + 228 or combined Radium (pCi/L)	01/19-12/19	N	2.4	ND – 2.4	0	5	Erosion of natural deposits
Inorganic Contaminants							
Antimony (ppb)	01/20-12/20	N	0.35	ND – 0.35	6	6	Fire retardants; ceramics; electronics; solder
Arsenic (ppb)	01/20-12/20	N	0.67	ND - 0.67	0	10	Erosion of natural deposits; runoff from orchards
Barium (ppm)	01/20-12/20	N	0.031	0.012-0.031	2	2	Discharge of drilling wastes; erosion of natural deposits
Lead (point of entry) (ppb)	01/20-12/20	N	1.1	ND – 1.1	0	15	Residue from manmade pollution such as auto emissions and paint; lead pipe, casing, and solder
Nitrate (as Nitrogen) (ppm)	01/21-12/21	N	3.2	ND – 3.2	10	10	Runoff from fertilizer use; leaching from septic tanks, sewage; erosion of natural deposits
Selenium (ppb)	01/20-12/20	N	2.7	ND – 2.7	50	50	Erosion of natural deposits; discharge from mines
Sodium (ppm)	01/20-12/20	N	16	9.4 – 16	N/A	160	Salt water intrusion, leaching from soil
Thallium (ppb)	01/20-12/20	N	0.097	N-D-0.097	0.5	2	Leaching from oreprocessing sites; discharge from electronics, glass, and drug factories

Disinfectant or Contaminant and Unit of Measurement	Dates of sampling (mo./yr.)	MCL Violation Y/N	Level Detected **	Range of Results	MCLG or MRDLG	MCL or MRDL	Likely Source of Contamination
Synthetic Organic Contaminants including Pesticides and Herbicides							
Dalapon (ppb)	01/21-12/21	N	1.6	ND – 1.6	200	200	Fire retardants; ceramics; electronics; solder
Stage 2 Disinfectants/Disinfection By-Products							
Chlorine: Level Detected is the 2022 monthly average for residual Chlorine; Range of Results is the range of 2022 average monthly Chlorine residual level results (lowest to highest) at the individual sampling sites. **Haloacetic Acids / TTHM**: Level Detected is the highest Running Annual Average (RAA). Range of Results is the range of individual sample results (lowest to highest) for all monitoring locations.							
Chlorine (ppm)	1/22 - 12/22	N	1.29	0.94 – 1.6	MRDLG = 4	MRDL = 4.0	Water additive used to control microbes
Haloacetic Acids (five) (HAA5) (ppb)	7/5/22	N	33.6	32.7-33.6	NA	MCL = 60	By-product of drinking water disinfection
TTHM [Total trihalomethanes] (ppb)	7/5/22	N	60.91	56.43-60.91	NA	MCL = 80	By-product of drinking water disinfection
Contaminant and Unit of Measurement	**Dates of sampling (mo./yr.)**	**AL Exceeded (Y/N)**	**90th Percentile Result**	**No. of sampling sites exceeding the AL**	**MCLG**	**AL (Action Level)**	**Likely Source of Contamination**
Lead and Copper (Tap Water)							
Copper (tap water) (ppm)	6/24/21	N	0.37	0	1.3	1.3	Corrosion of household plumbing systems; erosion of natural deposits; leaching from wood preservatives
Lead (tap water) (ppb)	6/24/21	N	1.0	0	0	15	Corrosion of household plumbing systems; erosion of natural deposits

Lead and copper tap water results are based on samples collected at selected consumer home taps located throughout the distribution system. The 90th percentile lead and copper results show the 90% of the home tap water samples collected were equal to or less than the value indicated.

Unregulated Contaminants (U C M R 4)				
Contaminant and Unit of Measurement	**Dates of sampling (mo./yr.)**	**Level Detected (average)**	**Range of Results**	**Likely Source of Contamination**
Bromide (u g/L)	01/21-12/21	41.6	ND – 41.6	Naturally occurs in the earth's crust, seawater, salt lakes, and underwater brines.

Certification of Delivery of Consumer Confidence Report

GENERAL INSTRUCTIONS: This form shall be completed by all community water systems (CWSs) that have prepared a Consumer Confidence Report (CCR) in accordance with Rule 62-550.824, F.A.C., Consumer Confidence Reports. At the end of this form is a certification in which a system's authorized representative shall certify that the reported information is accurate and is in conformance with Rule 62-550.824, F.A.C. **COMPLETE THIS FORM AND SUBMIT IT BY AUGUST 10,** together with a copy of your system's CCR, sample email or water bill (with URL notification of CCR, if applicable), and any newspaper notice(s) and posted notice(s) of your CCR, to the appropriate DEP district office or Approved County Health Department (ACHD). Systems serving 100,000 or more persons posting their CCRs on publicly accessible Internet sites shall provide the information on the appropriate Internet link(s). All information provided on this form must be typed or printed in ink.

I. General Water System Information. (To be completed by all community water systems.)

System name: Deer Creek RV Golf & CC, INC Contact person: Jennifer Hernandez

PWS Identification number (PWS ID): 105356716 Contact phone number: (863) 424-2839 x103

Mailing address: 42749 Hwy 27 City: Davenport

State: FL Zip: 33837 Population served (not the number of "service connections"): _____

II. CCR Distribution Method. (To be completed by all community water systems. Choose A or B as appropriate.)

☑ A. We mailed, emailed, or otherwise directly delivered a copy of our CCR to each customer on 4-29-22 (enter date(s) of mailing or delivery) using the method(s) checked below:

- ☐ a. **Mailed** CCR
- ☐ b. **Mailed** notice (e.g. water bill) with **direct URL** to the CCR
- ☑ c. **Emailed** CCR as an **embedded** image or as an **attachment**
- ☐ d. **Emailed** notice with a **direct URL** to the CCR
- ☐ e. **Otherwise directly delivered** CCR to every customer. Explain: _____

☐ B. We were eligible to use a mailing waiver and used a mailing waiver. (Systems are eligible to use a mailing waiver only if they serve fewer than 10,000 persons, have not had any MCL or monitoring and reporting (M/R) violations, nor have been issued any formal Notices of Violations (NOVs), Consent Orders, Administrative Orders, or court-ordered civil actions during the calendar year before the year the CCR is due to the customers).

Answer a, b, **and** c below.)

- ☐ a. Date of newspaper: N/A
- ☐ b. Name of newspaper/newsletter that published our CCR: _____
- ☐ c. A copy of our notice to customers, informing them that our CCR will not be mailed to them, is attached.

This notice was: ☐ mailed with bill; ☐ published in newspaper/newsletter; or ☐ other (describe)

III. Posting of CCR on the Internet. (To be completed by all CWSs serving 100,000 or more persons.)

We posted our CCR on this publicly accessible internet site: _____

IV. Report on Your Effort to Distribute Your CCR to Your Water Consumers.

(To be completed by all CWSs. Check all items that apply - at least one item must be checked.)

In addition to the methods selected in Part II,

- ☐ A. We posted our CCR on this publicly accessible internet site: _____
- ☐ B. We published our CCR in the local newspaper(s). The name(s) and date(s) of the newspaper(s) are: _____

☐ C. We advertised the availability of our CCR as a press release, radio announcement, or TV announcement. The type(s) and date(s) of the advertisement(s) are: _____

☐ D. We delivered multiple copies of our CCR to single bill addresses serving several persons.

☐ E. We delivered multiple copies of our CCR to the following community organizations:

☑ F. Our CCR was posted in the following public locations: main office, Ranger station, osprey CH,

☐ G. Our CCR was distributed by other methods (e.g., additional copies placed in entrance hall to facility). Describe. eagles View CH, Beagle Point CH, Partridge Pines CH.

V. Use of Non-English Language in CCR. (To be completed by all community water systems.)

☐ Information in a non-English language was included in our CCR because 20% or more of our customers do not speak English but speak _____. The method we used to determine the proportion of non-English speaking customers is _____

☑ This requirement does not apply to our system, because we have no non-English speaking group among our customers equal to or exceeding 20% of our total number of customers.

VI. Other Delivery Requirements. (To be completed by all community water systems.)

(A) Was a copy of your CCR sent to your county health department, as required by rule? ☑ Yes ☐ No

(B) Is your system regulated by the Public Service Commission (PSC)? ☑ Yes ☐ No

If Yes, was a copy of your CCR sent to the PSC, as required by rule? ☑ Yes ☐ No

(C) If your system sells water to other systems, have you provided them with either a copy of your CCR or the required consumer confidence information? ☐ Yes ☐ No ☑ Not Applicable

VII. Certification of Delivery of CCR and Compliance with Regulations. (To be completed by all CWSs.)

This statement certifies that the above named community public water system has distributed its CCR for the time period starting ***January 1, 2021, and ending December 31, 2021,*** to its customers on 4-29-22 (mm/dd/yy) and provided the appropriate notices of availability according to the requirements listed in this form, which are also found in Rule 62-550.824, F.A.C. This statement also certifies that the reported information is correct and consistent with the compliance monitoring data for the same period previously submitted to the Department, and that the report has been delivered to the agencies identified in Rules 62-550.824(3)(e)3., and 4., F.A.C.

SIGNATURE OF AUTHORIZED REPRESENTATIVE: Jennifer Hernandez

NAME (please print): Jennifer Hernandez

TITLE: Utility Manager DATE: 4-29-2022

☑ **A copy of our CCR is attached, and**

☐ **If using electronic delivery, a copy of our sample email or notice (e.g. water bill), with URL leading directly to the CCR and not a general information website, is attached. For example, if you are using the FRWA website to post your CCR, your URL would be:**

www.frwa.net/2012-Your PWSID Number.pdf (www.frwa.net/2012- 0000000.pdf).

2021 Annual Drinking Water Quality Report
Deer Creek Golf and CC PWS 6535676

We're pleased to provide you with this year's Annual Water Quality Report. This report is designed to inform you about the quality water and services we deliver to you every day. Our constant goal is and always has been, to provide to you a safe and dependable supply of drinking water. Our water source is supplied by the Northeast Public Water System (PWS) service area of Polk County. The Northeast PWS is supplied by ground water pumped from fifteen (15) wells drilled into the Floridian Aquifer, and additional water purchased from Tohopekaliga Water Authority. The floridan Aquifer contains some of the cleanest water in the nation. This vast subterranean reservoir is fed primarily by rainwater that is filtered through hundreds of feet of rock and sand in a natural cleansing cascade aeration for removal of dissolved gasses and chlorine for disinfection. A poly-orthophosphate solution is then added for corrosion control and sequestering iron.

If you have any questions about this report or concerning your water utility, or want to obtain a copy of this report, please contact Office Manager (863) 424-2839. We encourage our valued customers to be informed about their water utility.

Deer Creek Golf and Country Club routinely monitors for contaminants in your drinking water according to Federal and State laws, rules, and regulations. Except where indicated otherwise, this report is based on the results of our monitoring for the period of January 1 to December 31, 2021. Data obtained before January 1, 2021, and presented in this report are from the most recent testing done in accordance with the above mentioned laws, rules, and regulations.

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Contaminants that may be present in source water include:
Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also, come from gas stations, urban stormwater runoff, and septic systems.
Radioactive contaminants, which can be naturally-occurring, or be the result of oil and gas production or mining activities.

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by cryptosporidium and other microbiological contaminants are available from the Safe Drinking Water Hotline (800-426-4791).

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. In order to ensure that tap water is safe to drink, the EPA prescribes regulations, which limit the amount of certain contaminants in water provided by public water systems. The Food and Drug Administration (FDA) regulations establish limits for contaminants in bottled water, which must provide the same protection for public health. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's Safe Drinking Water Hotline at 1-800-426-4791.

In 2021 the Department of Environmental Protection performed Source Water Assessments on our system. These assessments were conducted to provide information about any potential sources of contamination in the vicinity of our wells. There are no potential sources of contamination identified for this system. The assessment results are available on the FDEP Source Water Assessment and Protection Program website at www.dep.state.fl.us/swapp.

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Deer Creek Golf and Country Club is responsible for providing high quality drinking water but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can

minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at ***http://www.epa.gov/safewater/lead***.

In the table below, you may find unfamiliar terms and abbreviations. To help you better understand these terms we've provided the following definitions:

TERM Appearing in TABLE		DEFINITION
Action Level	**AL**	The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow
Not Applicable	**n/a**	Does not apply.
Parts per million	**ppm**	*or Milligrams per liter (mg/l)* – one part by weight of analyte to one million parts by weight of the water sample.
Parts per billion	**ppb**	*or Micrograms per liter (µg/l)* – one part by weight of analyte to one billion parts by weight of the water sample.
Picocuries per liter	**pCi/L**	- *picocuries per liter* is a measure of the radioactivity in water
Maximum Residual Disinfectant Level	**MRDL**	The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
Maximum Residual Disinfectant Level Goal	**MRDLG**	The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs to not reflect the benefits of the use of disinfectants to control microbial contaminants.
Maximum Contaminant Level	**MCL**	The "Maximum Allowed" is the highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.
Maximum Contaminant Level Goal	**MCLG**	The "Goal" is the level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
Initial Distribution Evaluation System	**IDSE**	An important part of the Stage 2 Disinfection Byproducts Rule (DBPR). The IDSE is a one-time study conducted by water systems to identify distribution system locations with high concentrations of trihalomethanes (THMs) and haloacetic acids (HAAs). Water systems will use results from the IDSE, in conjunction with their Stage 1 DBPR compliance monitoring data, to select compliance monitoring locations for the Stage 2 DBPR.
Treatment Technique	**TT**	A required process intended to reduce the level of a contaminant in drinking water.

**Results in the Level Detected columns for radiological contaminants and inorganic contaminants, are the highest detected level at any sampling point.

Contaminant and Unit of Measurement	Dates of sampling (mo./yr.)	MCL Violation Y/N	Level Detected	Range of Results	MCLG	MCL	Likely Source of Contamination
Radioactive Contaminants							
Alpha emitters (pCi/L)	01/19-12/19	N	3.8	ND – 3.8	0	15	Erosion of natural deposits
Radium 226 + 228 or combined Radium (pCi/L)	01/19-12/19	N	2.4	ND – 2.4	0	5	Erosion of natural deposits
Inorganic Contaminants							
Antimony (ppb)	01/20-12/20	N	0.35	ND – 0.35	6	6	Fire retardants; ceramics; electronics; solder
Arsenic (ppb)	01/20-12/20	N	0.67	ND - 0.67	0	10	Erosion of natural deposits; runoff from orchards
Barium (ppm)	01/20-12/20	N	0.031	0.012-0.031	2	2	Discharge of drilling wastes; erosion of natural deposits
Lead (point of entry) (ppb)	01/20-12/20	N	1.1	ND – 1.1	0	15	Residue from manmade pollution such as auto emissions and paint; lead pipe, casing, and solder
Nitrate (as Nitrogen) (ppm)	01/21-12/21	N	3.2	ND – 3.2	10	10	Runoff from fertilizer use; leaching from septic tanks, sewage; erosion of natural deposits
Selenium (ppb)	01/20-12/20	N	2.7	ND – 2.7	50	50	Erosion of natural deposits; discharge from mines
Sodium (ppm)	01/20-12/20	N	16	9.4 – 16	N/A	160	Salt water intrusion, leaching from soil
Thallium (ppb)	01/20-12/20	N	0.097	N-D-0.097	0.5	2	Leaching from oreprocessing sites; discharge from electronics, glass, and drug factories

Disinfectant or Contaminant and Unit of Measurement	Dates of sampling (mo./yr.)	MCL Violation Y/N	Level Detected **	Range of Results	MCLG or MRDLG	MCL or MRDL	Likely Source of Contamination
Synthetic Organic Contaminants including Pesticides and Herbicides							
Dalapon (ppb)	01/21-12/21	N	1.6	ND – 1.6	200	200	Fire retardants; ceramics; electronics; solder
Stage 2 Disinfectants/Disinfection By-Products							
Chlorine: Level Detected is the 2021 monthly average for residual Chlorine; Range of Results is the range of 2021 average monthly Chlorine residual level results (lowest to highest) at the individual sampling sites. **Haloacetic Acids / TTHM**: Level Detected is the highest Running Annual Average (RAA). Range of Results is the range of individual sample results (lowest to highest) for all monitoring locations.							
Chlorine (ppm)	1/21 - 12/21	N	2.1	0.3 – 3.7	MRDLG = 4	MRDL = 4.0	Water additive used to control microbes
Haloacetic Acids (five) (HAA5) (ppb)	1/21 - 12/21	N	40.11	0.89-47.60	NA	MCL = 60	By-product of drinking water disinfection
TTHM [Total trihalomethanes] (ppb)	1/21 - 12/21	N	73.81	17.76-73.81	NA	MCL = 80	By-product of drinking water disinfection
Contaminant and Unit of Measurement	**Dates of sampling (mo./yr.)**	**AL Exceeded (Y/N)**	**90th Percentile Result**	**No. of sampling sites exceeding the AL**	**MCLG**	**AL (Action Level)**	**Likely Source of Contamination**
Lead and Copper (Tap Water)							
Copper (tap water) (ppm)	06/21	N	0.37	0	1.3	1.3	Corrosion of household plumbing systems; erosion of natural deposits; leaching from wood preservatives
Lead (tap water) (ppb)	01/20-12/20	N	1.3	0	0	15	Corrosion of household plumbing systems; erosion of natural deposits

Lead and copper tap water results are based on samples collected at selected consumer home taps located throughout the distribution system. The 90th percentile lead and copper results show the 90% of the home tap water samples collected were equal to or less than the value indicated.

Unregulated Contaminants (U C M R 4)				
Contaminant and Unit of Measurement	**Dates of sampling (mo./yr.)**	**Level Detected (average)**	**Range of Results**	**Likely Source of Contamination**
Bromide (u g/L)	01/21-12/21	41.6	ND – 41.6	Naturally occurs in the earth's crust, seawater, salt lakes, and underwater brines.

November 2, 2022

Deer Creek RV Golf & Country Club, Inc.
42749 Hwy. 27
Davenport, FL 33837

received 11/19/22

RE: Deer Creek Golf and RV Public Water System
PWS ID 6535676

2023 Consecutive S. C. DRINKING WATER MONITORING REQUIREMENTS

Monitoring & Reports	Due	Comments
Microbiological ("Bacte")	Monthly	Disinfectant residuals must be reported individually and averaged on bacte reports. Compliance for maximum disinfectant residual level is based on a running annual average.
Monthly Operation Reports (MORs)	Monthly	Include information about maintenance and/or abnormal occurences & CT calcs. If required.
Asbestos *Contaminant Id. 1094*	2028	Certification of results due every 9 years.
Stage 2 Disinfection Byproducts (DBPs) [*Total Trihalomethanes/ Haloacetic Acids (5)]*	2023 Annually **7th Month**	Sample at locational site(s) L1 (Lot #2085) & L2 (Clubhouse – Par Pines). ***.
Lead and Copper (Tap Sampling)	June – September 2024	Test in accordance with the most recently approved sampling plan. System required to follow SMF – Standard Monitoring Framework.
Consumer Confidence Report (CCR) & CCR Certification of Delivery	July 1, 2023 & August 10, 2023	Data for CCR can be obtained at http://www.dep.state.fl.us/water/drinkingwater/chemdata.htm
Tank – 5 year Inspection(s)	N/A	

* POE = Point of entry to the distribution system. Sample at each POE that is representative of each source of water.

** Ensure to report locations as L1, L2, L3 etc. This should be anotated on the lab sheet "Location Code" .

*** Ensure to anotate the location address/site identifier in the "Sample Location".

- This is a good faith assessment of monitoring requirements for the above referenced public water system for calendar year 2023 and may not include additional sampling required during the year due to special circumstances. This chart shall not relieve and

person from any requirements of Florida Law. It is important for you to provide this information to your operator and/or sampler.

- It is strongly recommended that testing be conducted early in the monitoring period to allow time for retest due to possible sampling or lab errors.
- Test results must be submitted to DEP within the first 10 days following the end of the required monitoring period, or the first 10 days following the month in which the sample results were received, whichever time is shortest.

If you have any questions, please contact me at (863) 578-2033.

Sincerely,

Alphonse Inevil/ ***Compliance Officer***

Alphonse Inevil, MSEE/M Ed.
Environmental Specialist III
Environmental Health Division
Florida Department of Health in Polk County
2090 East Clower Street, Bartow, FL 33830-6741
Office: (863) 578-2033 ; FAX: (863) 534-0245
Email: Alphonse.Inevil@flhealth.gov
http;//polk.floridahealth.gov/
Mission: To protect, promote, and improve the health of all people in Florida through integrated state, county, and community efforts.

Email copy to:

[Melanie Sanders] Melanie.deercreekrv@aegiscms.com
[Jennifer Alexander] jennifer@constaflow.com

Certification of Delivery of Consumer Confidence Report

GENERAL INSTRUCTIONS: This form shall be completed by all community water systems (CWSs) that have prepared a Consumer Confidence Report (CCR) in accordance with Rule 62-550.824, F.A.C., Consumer Confidence Reports. At the end of this form is a certification in which a system's authorized representative shall certify that the reported information is accurate and is in conformance with Rule 62-550.824, F.A.C. **COMPLETE THIS FORM AND SUBMIT IT BY AUGUST 10,** together with a copy of your system's CCR, sample email or water bill (with URL notification of CCR, if applicable), and any newspaper notice(s) and posted notice(s) of your CCR, to the appropriate DEP district office or Approved County Health Department (ACHD). Systems serving 100,000 or more persons posting their CCRs on publicly accessible Internet sites shall provide the information on the appropriate Internet link(s). All information provided on this form must be typed or printed in ink.

I. General Water System Information. (To be completed by all community water systems.)

System name: Deer Creek Rv Golf & Country Club, Inc Contact person: Jennifer Hernandez

PWS Identification number (PWS ID): 6535676 Contact phone number: (863) 424-2839 Ext 103.

Mailing address: 4749 Hwy 27 City: Davenport

State: FL Zip: 33884 Population served (not the number of "service connections"): _____

II. CCR Distribution Method. (To be completed by all community water systems. Choose A or B as appropriate.)

☑ A. We mailed, emailed, or otherwise directly delivered a copy of our CCR to each customer on 6/8/21 (enter date(s) of mailing or delivery) using the method(s) checked below:

- ☐ a. **Mailed** CCR
- ☐ b. **Mailed** notice (e.g. water bill) with **direct URL** to the CCR
- ☑ c. **Emailed** CCR as an **embedded** image or as an **attachment**
- ☐ d. **Emailed** notice with a **direct URL** to the CCR
- ☐ e. **Otherwise directly delivered** CCR to every customer. Explain: _____

☐ B. We were eligible to use a mailing waiver and used a mailing waiver. (Systems are eligible to use a mailing waiver only if they serve fewer than 10,000 persons, have not had any MCL or monitoring and reporting (M/R) violations, nor have been issued any formal Notices of Violations (NOVs), Consent Orders, Administrative Orders, or court-ordered civil actions during the calendar year before the year the CCR is due to the customers).

Answer a, b, **and** c below.)

- ☐ a. Date of newspaper: N/A
- ☐ b. Name of newspaper/newsletter that published our CCR: _____
- ☐ c. A copy of our notice to customers, informing them that our CCR will not be mailed to them, is attached.

This notice was: ☐ mailed with bill; ☐ published in newspaper/newsletter; or ☐ other (describe)

III. Posting of CCR on the Internet. (To be completed by all CWSs serving 100,000 or more persons.)

We posted our CCR on this publicly accessible internet site: _____

IV. Report on Your Effort to Distribute Your CCR to Your Water Consumers.

(To be completed by all CWSs. Check all items that apply - at least one item must be checked.)

In addition to the methods selected in Part II,

- ☐ A. We posted our CCR on this publicly accessible internet site: _____
- ☐ B. We published our CCR in the local newspaper(s). The name(s) and date(s) of the newspaper(s) are: _____

☐ C. We advertised the availability of our CCR as a press release, radio announcement, or TV announcement. The type(s) and date(s) of the advertisement(s) are: _____

☐ D. We delivered multiple copies of our CCR to single bill addresses serving several persons.

☐ E. We delivered multiple copies of our CCR to the following community organizations:

_____

☑ F. Our CCR was posted in the following public locations: Main office, Ranger station, Osprey Eagles Nest, Regal Pointe, Partridge Pines, Club houses.

☐ G. Our CCR was distributed by other methods (e.g., additional copies placed in entrance hall to facility). Describe.

_____

V. Use of Non-English Language in CCR. (To be completed by all community water systems.)

☐ Information in a non-English language was included in our CCR because 20% or more of our customers do not speak English but speak _____. The method we used to determine the proportion of non-English speaking customers is _____

☑ This requirement does not apply to our system, because we have no non-English speaking group among our customers equal to or exceeding 20% of our total number of customers.

VI. Other Delivery Requirements. (To be completed by all community water systems.)

(A) Was a copy of your CCR sent to your county health department, as required by rule? ☑ Yes ☐ No

(B) Is your system regulated by the Public Service Commission (PSC)? ☑ Yes ☐ No

If Yes, was a copy of your CCR sent to the PSC, as required by rule? ☑ Yes ☐ No

(C) If your system sells water to other systems, have you provided them with either a copy of your CCR or the required consumer confidence information? ☐ Yes ☐ No ☑ Not Applicable

VII. Certification of Delivery of CCR and Compliance with Regulations. (To be completed by all CWSs.)

This statement certifies that the above named community public water system has distributed its CCR for the time period starting ***January 1,*** 2020***, and ending December 31,*** 2020 to its customers on _____ (mm/dd/yy) and provided the appropriate notices of availability according to the requirements listed in this form, which are also found in Rule 62-550.824, F.A.C. This statement also certifies that the reported information is correct and consistent with the compliance monitoring data for the same period previously submitted to the Department, and that the report has been delivered to the agencies identified in Rules 62-550.824(3)(e)3., and 4., F.A.C.

SIGNATURE OF AUTHORIZED REPRESENTATIVE: Jennifer Hernandez

NAME (please print): Jennifer Hernandez

TITLE: Utility manager. DATE: 6/8/2021

☑ **A copy of our CCR is attached, and**

☐ **If using electronic delivery, a copy of our sample email or notice (e.g. water bill), with URL leading directly to the CCR and not a general information website, is attached. For example, if you are using the FRWA website to post your CCR, your URL would be:**

www.frwa.net/2012-Your PWSID Number.pdf (www.frwa.net/2012- 0000000.pdf).

2020 Annual Drinking Water Quality Report
Deer Creek Golf and CC PWS 6535676

We're pleased to provide you with this year's Annual Water Quality Report. This report is designed to inform you about the quality water and services we deliver to you every day. Our constant goal is and always has been, to provide to you a safe and dependable supply of drinking water. Our water source is supplied by the Northeast Public Water System (PWS) service area of Polk County. The Northeast PWS is supplied by ground water pumped from fifteen (15) wells drilled into the Floridian Aquifer, and additional water purchased from Tohopekaliga Water Authority. The floridan Aquifer contains some of the cleanest water in the nation. This vast subterranean reservoir is fed primarily by rainwater that is filtered through hundreds of feet of rock and sand in a natural cleansing cascade aeration for removal of dissolved gasses and chlorine for disinfection. A poly-orthophosphate solution is then added for corrosion control and sequestering iron.

If you have any questions about this report or concerning your water utility, or want to obtain a copy of this report, please contact Office Manager (863) 424-2839. We encourage our valued customers to be informed about their water utility.

Deer Creek Golf and Country Club routinely monitors for contaminants in your drinking water according to Federal and State laws, rules, and regulations. Except where indicated otherwise, this report is based on the results of our monitoring for the period of January 1 to December 31, 2020. Data obtained before January 1, 2020, and presented in this report are from the most recent testing done in accordance with the above mentioned laws, rules, and regulations.

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Contaminants that may be present in source water include:
Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also, come from gas stations, urban stormwater runoff, and septic systems.
Radioactive contaminants, which can be naturally-occurring, or be the result of oil and gas production or mining activities.

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by cryptosporidium and other microbiological contaminants are available from the Safe Drinking Water Hotline (800-426-4791).

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. In order to ensure that tap water is safe to drink, the EPA prescribes regulations, which limit the amount of certain contaminants in water provided by public water systems. The Food and Drug Administration (FDA) regulations establish limits for contaminants in bottled water, which must provide the same protection for public health. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's Safe Drinking Water Hotline at 1-800-426-4791.

In 2020 the Department of Environmental Protection performed Source Water Assessments on our system. These assessments were conducted to provide information about any potential sources of contamination in the vicinity of our wells. There are no potential sources of contamination identified for this system. The assessment results are available on the FDEP Source Water Assessment and Protection Program website at www.dep.state.fl.us/swapp.

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Deer Creek Golf and Country Club is responsible for providing high quality drinking water but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can

minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at ***http://www.epa.gov/safewater/lead.***

In the table below, you may find unfamiliar terms and abbreviations. To help you better understand these terms we've provided the following definitions:

TERM Appearing in TABLE		DEFINITION
Action Level	**AL**	The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow
Not Applicable	**n/a**	Does not apply.
Parts per million	**ppm**	*or Milligrams per liter (mg/l)* – one part by weight of analyte to one million parts by weight of the water sample.
Parts per billion	**ppb**	*or Micrograms per liter (µg/l)* – one part by weight of analyte to one billion parts by weight of the water sample.
Picocuries per liter	**pCi/L**	- *picocuries per liter* is a measure of the radioactivity in water
Maximum Residual Disinfectant Level	**MRDL**	The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
Maximum Residual Disinfectant Level Goal	**MRDLG**	The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs to not reflect the benefits of the use of disinfectants to control microbial contaminants.
Maximum Contaminant Level	**MCL**	The "Maximum Allowed" is the highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.
Maximum Contaminant Level Goal	**MCLG**	The "Goal" is the level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
Initial Distribution Evaluation System	**IDSE**	An important part of the Stage 2 Disinfection Byproducts Rule (DBPR). The IDSE is a one-time study conducted by water systems to identify distribution system locations with high concentrations of trihalomethanes (THMs) and haloacetic acids (HAAs). Water systems will use results from the IDSE, in conjunction with their Stage 1 DBPR compliance monitoring data, to select compliance monitoring locations for the Stage 2 DBPR.
Treatment Technique	**TT**	A required process intended to reduce the level of a contaminant in drinking water.

**Results in the Level Detected columns for radiological contaminants and inorganic contaminants, are the highest detected level at any sampling point.

Contaminant and Unit of Measurement	Dates of sampling (mo./yr.)	MCL Violation Y/N	Level Detected	Range of Results	MCLG	MCL	Likely Source of Contamination
Radioactive Contaminants							
Alpha emitters (pCi/L)	01/19-12/19	N	3.8	ND – 3.8	0	15	Erosion of natural deposits
Radium 226 + 228 or combined Radium (pCi/L)	01/19-12/19	N	2.4	ND – 2.4	0	5	Erosion of natural deposits
Inorganic Contaminants							
Antimony (ppb)	01/17-12/17	N	0.42	ND – 0.42	6	6	Fire retardants; ceramics; electronics; solder
Arsenic (ppb)	01/17-12/17	N	0.62	ND - 0.62	0	10	Erosion of natural deposits; runoff from orchards
Cadmium (ppb)	01/17-12/17	N	0.041	ND-0.041	5	5	Corrosion of galvanized pipes; erosion of natural deposits; discharge from metal refineries; runoff from waste batteries and paints.
Barium (ppm)	01/17-12/17	N	0.013	1 Sample	2	2	Discharge of drilling wastes; erosion of natural deposits
Lead (point of entry) (ppb)	01/17-12/17	N	0.64	ND – 0.64	0	15	Residue from manmade pollution such as auto emissions and paint; lead pipe, casing, and solder
Nitrate (as Nitrogen) (ppm)	01/17-12/17	N	4.4	ND – 4.4	10	10	Runoff from fertilizer use; leaching from septic tanks, sewage; erosion of natural deposits
Selenium (ppb)	01/17-12/17	N	3.0	ND – 3.0	50	50	Erosion of natural deposits; discharge from mines
Sodium (ppm)	01/17-12/17	N	4.4	1 Sample	N/A	160	Salt water intrusion, leaching from soil

Thallium (ppb)	01/17-12/17	N	0.094	N-D-0.094	0.5	2	Leaching from oreprocessing sites; discharge from electronics, glass, and drug factories

Disinfectant or Contaminant and Unit of Measurement	Dates of sampling (mo./yr.)	MCL Violation Y/N	Level Detected **	Range of Results	MCLG or MRDLG	MCL or MRDL	Likely Source of Contamination

Synthetic Organic Contaminants including Pesticides and Herbicides

Dalapon (ppb)	01/19-12/19	N	1.8	ND – 1.8	200	200	Fire retardants; ceramics; electronics; solder

Stage 2 Disinfectants/Disinfection By-Products

Chlorine: Level Detected is the 2020 monthly average for residual Chlorine; Range of Results is the range of 2020 average monthly Chlorine residual level results (lowest to highest) at the individual sampling sites. **Haloacetic Acids / TTHM**: Level Detected is the highest Running Annual Average (RAA). Range of Results is the range of individual sample results (lowest to highest) for all monitoring locations.

Chlorine (ppm)	1/20 - 12/20	N	1.31	1.2 – 2.0	MRDLG = 4	MRDL = 4.0	Water additive used to control microbes
Haloacetic Acids (five) (HAA5) (ppb)	07/20	N	21.3	5.8-21.3	NA	MCL = 60	By-product of drinking water disinfection
TTHM [Total trihalomethanes] (ppb)	07/20	N	33.88	13.3-33.88	NA	MCL = 80	By-product of drinking water disinfection

Contaminant and Unit of Measurement	Dates of sampling (mo./yr.)	AL Exceeded (Y/N)	90th Percentile Result	No. of sampling sites exceeding the AL	MCLG	AL (Action Level)	Likely Source of Contamination

Lead and Copper (Tap Water)

Copper (tap water) (ppm)	07/18	N	0.348	0	1.3	1.3	Corrosion of household plumbing systems; erosion of natural deposits; leaching from wood preservatives
Lead (tap water) (ppb)	07/18	N	1.5	0	0	15	Corrosion of household plumbing systems; erosion of natural deposits

Lead and copper tap water results are based on samples collected at selected consumer home taps located throughout the distribution system. The 90th percentile lead and copper results show the 90% of the home tap water samples collected were equal to or less than the value indicated.

Certification of Delivery of Consumer Confidence Report

GENERAL INSTRUCTIONS: This form shall be completed by all community water systems (CWSs) that have prepared a Consumer Confidence Report (CCR) in accordance with Rule 62-550.824, F.A.C., Consumer Confidence Reports. At the end of this form is a certification in which a system's authorized representative shall certify that the reported information is accurate and is in conformance with Rule 62-550.824, F.A.C. **COMPLETE THIS FORM AND SUBMIT IT BY AUGUST 10,** together with a copy of your system's CCR, sample email or water bill (with URL notification of CCR, if applicable), and any newspaper notice(s) and posted notice(s) of your CCR, to the appropriate DEP district office or Approved County Health Department (ACHD). Systems serving 100,000 or more persons posting their CCRs on publicly accessible Internet sites shall provide the information on the appropriate Internet link(s). All information provided on this form must be typed or printed in ink.

I. General Water System Information. (To be completed by all community water systems.)

System name: Deer Creek RV Golf & Country Club, LLC Contact person: Jennifer Hemanlez

PWS Identification number (PWS ID): 6535676 Contact phone number: (863) 424-2839 ext 103

Mailing address: 4249 Hwy 27 City: Davenport

State: FL Zip: 33884 Population served (not the number of "service connections"): _____

II. CCR Distribution Method. (To be completed by all community water systems. Choose A or B as appropriate.)

☑ A. We mailed, emailed, or otherwise directly delivered a copy of our CCR to each customer on 6/8/21 (enter date(s) of mailing or delivery) using the method(s) checked below:

- ☐ a. **Mailed** CCR
- ☐ b. **Mailed** notice (e.g. water bill) with **direct URL** to the CCR
- ☑ c. **Emailed** CCR as an **embedded** image or as an attachment
- ☐ d. **Emailed** notice with a **direct URL** to the CCR
- ☐ e. **Otherwise directly delivered** CCR to every customer. Explain: _____

☐ B. We were eligible to use a mailing waiver and used a mailing waiver. (Systems are eligible to use a mailing waiver only if they serve fewer than 10,000 persons, have not had any MCL or monitoring and reporting (M/R) violations, nor have been issued any formal Notices of Violations (NOVs), Consent Orders, Administrative Orders, or court-ordered civil actions during the calendar year before the year the CCR is due to the customers).

Answer a, b, and c below.)

- ☐ a. Date of newspaper: N/A
- ☐ b. Name of newspaper/newsletter that published our CCR: _____
- ☐ c. A copy of our notice to customers, informing them that our CCR will not be mailed to them, is attached.

This notice was: ☐ mailed with bill; ☐ published in newspaper/newsletter; or ☐ other (describe)

III. Posting of CCR on the Internet. (To be completed by all CWSs serving 100,000 or more persons.)

We posted our CCR on this publicly accessible internet site: _____

IV. Report on Your Effort to Distribute Your CCR to Your Water Consumers.

(To be completed by all CWSs. Check all items that apply - at least one item must be checked.)

In addition to the methods selected in Part II,

- ☐ A. We posted our CCR on this publicly accessible internet site: _____
- ☐ B. We published our CCR in the local newspaper(s). The name(s) and date(s) of the newspaper(s) are: _____

ENTERED JUN 24 2021

SCANNED APR 20 2022

RECEIVED JUN 23 2021 Environmental Health FDOH - Bartow

☐ C. We advertised the availability of our CCR as a press release, radio announcement, or TV announcement. The type(s) and date(s) of the advertisement(s) are: _____

☐ D. We delivered multiple copies of our CCR to single bill addresses serving several persons.

☐ E. We delivered multiple copies of our CCR to the following community organizations:

_____

☑ F. Our CCR was posted in the following public locations: Main office, Ramer station, Osprey Eagles view, Regal Pointe, Partridge Pins, Club houses.

☐ G. Our CCR was distributed by other methods (e.g., additional copies placed in entrance hall to facility). Describe.

_____

_____

V. Use of Non-English Language in CCR. (To be completed by all community water systems.)

☐ Information in a non-English language was included in our CCR because 20% or more of our customers do not speak English but speak _____. The method we used to determine the proportion of non-English speaking customers is _____

☑ This requirement does not apply to our system, because we have no non-English speaking group among our customers equal to or exceeding 20% of our total number of customers.

VI. Other Delivery Requirements. (To be completed by all community water systems.)

(A) Was a copy of your CCR sent to your county health department, as required by rule? ☑ Yes ☐ No

(B) Is your system regulated by the Public Service Commission (PSC)? ☑ Yes ☐ No

If Yes, was a copy of your CCR sent to the PSC, as required by rule? ☑ Yes ☐ No

(C) If your system sells water to other systems, have you provided them with either a copy of your CCR or the required consumer confidence information? ☐ Yes ☐ No ☑ Not Applicable

VII. Certification of Delivery of CCR and Compliance with Regulations. (To be completed by all CWSs.)

This statement certifies that the above named community public water system has distributed its CCR for the time period starting ***January 1, 2020, and ending December 31, 2020*** to its customers on 06/08/21 (mm/dd/yy) and provided the appropriate notices of availability according to the requirements listed in this form, which are also found in Rule 62-550.824, F.A.C. This statement also certifies that the reported information is correct and consistent with the compliance monitoring data for the same period previously submitted to the Department, and that the report has been delivered to the agencies identified in Rules 62-550.824(3)(e)3., and 4., F.A.C.

SIGNATURE OF AUTHORIZED REPRESENTATIVE: Jennifer Hernandez

NAME (please print): Jennifer Hernandez

TITLE: Utility manager. DATE: 6/8/2021

☑ **A copy of our CCR is attached, and**

☐ **If using electronic delivery, a copy of our sample email or notice (e.g. water bill), with URL leading directly to the CCR and not a general information website, is attached. For example, if you are using the FRWA website to post your CCR, your URL would be:**

www.frwa.net/2012-Your PWSID Number.pdf (www.frwa.net/2012-_____0000000.pdf).

2020 Annual Drinking Water Quality Report
Deer Creek Golf and CC PWS 6535676

We're pleased to provide you with this year's Annual Water Quality Report. This report is designed to inform you about the quality water and services we deliver to you every day. Our constant goal is and always has been, to provide to you a safe and dependable supply of drinking water. Our water source is supplied by the Northeast Public Water System (PWS) service area of Polk County. The Northeast PWS is supplied by ground water pumped from fifteen (15) wells drilled into the Floridian Aquifer, and additional water purchased from Tohopekaliga Water Authority. The floridan Aquifer contains some of the cleanest water in the nation. This vast subterranean reservoir is fed primarily by rainwater that is filtered through hundreds of feet of rock and sand in a natural cleansing cascade aeration for removal of dissolved gasses and chlorine for disinfection. A poly-orthophosphate solution is then added for corrosion control and sequestering iron.

If you have any questions about this report or concerning your water utility, or want to obtain a copy of this report, please contact Office Manager (863) 424-2839. We encourage our valued customers to be informed about their water utility.

Deer Creek Golf and Country Club routinely monitors for contaminants in your drinking water according to Federal and State laws, rules, and regulations. Except where indicated otherwise, this report is based on the results of our monitoring for the period of January 1 to December 31, 2020. Data obtained before January 1, 2020, and presented in this report are from the most recent testing done in accordance with the above mentioned laws, rules, and regulations.

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Contaminants that may be present in source water include:
Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also, come from gas stations, urban stormwater runoff, and septic systems.
Radioactive contaminants, which can be naturally-occurring, or be the result of oil and gas production or mining activities.

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by cryptosporidium and other microbiological contaminants are available from the Safe Drinking Water Hotline (800-426-4791).

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. In order to ensure that tap water is safe to drink, the EPA prescribes regulations, which limit the amount of certain contaminants in water provided by public water systems. The Food and Drug Administration (FDA) regulations establish limits for contaminants in bottled water, which must provide the same protection for public health. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's Safe Drinking Water Hotline at 1-800-426-4791.

In 2020 the Department of Environmental Protection performed Source Water Assessments on our system. These assessments were conducted to provide information about any potential sources of contamination in the vicinity of our wells. There are no potential sources of contamination identified for this system. The assessment results are available on the FDEP Source Water Assessment and Protection Program website at www.dep.state.fl.us/swapp.

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Deer Creek Golf and Country Club is responsible for providing high quality drinking water but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can

minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at ***http://www.epa.gov/safewater/lead***.

In the table below, you may find unfamiliar terms and abbreviations. To help you better understand these terms we've provided the following definitions:

TERM Appearing in TABLE		DEFINITION
Action Level	**AL**	The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow
Not Applicable	**n/a**	Does not apply.
Parts per million	**ppm**	*or Milligrams per liter (mg/l)* – one part by weight of analyte to one million parts by weight of the water sample.
Parts per billion	**ppb**	*or Micrograms per liter (µg/l)* – one part by weight of analyte to one billion parts by weight of the water sample.
Picocuries per liter	**pCi/L**	- *picocuries per liter* is a measure of the radioactivity in water
Maximum Residual Disinfectant Level	**MRDL**	The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
Maximum Residual Disinfectant Level Goal	**MRDLG**	The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs to not reflect the benefits of the use of disinfectants to control microbial contaminants.
Maximum Contaminant Level	**MCL**	The "Maximum Allowed" is the highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.
Maximum Contaminant Level Goal	**MCLG**	The "Goal" is the level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
Initial Distribution Evaluation System	**IDSE**	An important part of the Stage 2 Disinfection Byproducts Rule (DBPR). The IDSE is a one-time study conducted by water systems to identify distribution system locations with high concentrations of trihalomethanes (THMs) and haloacetic acids (HAAs). Water systems will use results from the IDSE, in conjunction with their Stage 1 DBPR compliance monitoring data, to select compliance monitoring locations for the Stage 2 DBPR.
Treatment Technique	**TT**	A required process intended to reduce the level of a contaminant in drinking water.

**Results in the Level Detected columns for radiological contaminants and inorganic contaminants, are the highest detected level at any sampling point.

Contaminant and Unit of Measurement	Dates of sampling (mo./yr.)	MCL Violation Y/N	Level Detected	Range of Results	MCLG	MCL	Likely Source of Contamination
Radioactive Contaminants							
Alpha emitters (pCi/L)	01/19-12/19	N	3.8	ND – 3.8	0	15	Erosion of natural deposits
Radium 226 + 228 or combined Radium (pCi/L)	01/19-12/19	N	2.4	ND – 2.4	0	5	Erosion of natural deposits
Inorganic Contaminants							
Antimony (ppb)	01/17-12/17	N	0.42	ND – 0.42	6	6	Fire retardants; ceramics; electronics; solder
Arsenic (ppb)	01/17-12/17	N	0.62	ND - 0.62	0	10	Erosion of natural deposits; runoff from orchards
Cadmium (ppb)	01/17-12/17	N	0.041	ND-0.041	5	5	Corrosion of galvanized pipes; erosion of natural deposits; discharge from metal refineries; runoff from waste batteries and paints.
Barium (ppm)	01/17-12/17	N	0.013	1 Sample	2	2	Discharge of drilling wastes; erosion of natural deposits
Lead (point of entry) (ppb)	01/17-12/17	N	0.64	ND – 0.64	0	15	Residue from manmade pollution such as auto emissions and paint: lead pipe, casing, and solder
Nitrate (as Nitrogen) (ppm)	01/17-12/17	N	4.4	ND – 4.4	10	10	Runoff from fertilizer use; leaching from septic tanks, sewage; erosion of natural deposits
Selenium (ppb)	01/17-12/17	N	3.0	ND – 3.0	50	50	Erosion of natural deposits; discharge from mines
Sodium (ppm)	01/17-12/17	N	4.4	1 Sample	N/A	160	Salt water intrusion, leaching from soil

Thallium (ppb)	01/17-12/17	N	0.094	N-D-0.094	0.5	2	Leaching from oreprocessing sites; discharge from electronics, glass, and drug factories

Disinfectant or Contaminant and Unit of Measurement	Dates of sampling (mo./yr.)	MCL Violation Y/N	Level Detected **	Range of Results	MCLG or MRDLG	MCL or MRDL	Likely Source of Contamination

Synthetic Organic Contaminants including Pesticides and Herbicides

Dalapon (ppb)	01/19-12/19	N	1.8	ND – 1.8	200	200	Fire retardants; ceramics; electronics; solder

Stage 2 Disinfectants/Disinfection By-Products

Chlorine: Level Detected is the 2020 monthly average for residual Chlorine; Range of Results is the range of 2020 average monthly Chlorine residual level results (lowest to highest) at the individual sampling sites. **Haloacetic Acids / TTHM:** Level Detected is the highest Running Annual Average (RAA). Range of Results is the range of individual sample results (lowest to highest) for all monitoring locations.

Chlorine (ppm)	1/20 - 12/20	N	1.31	1.2 – 2.0	MRDLG = 4	MRDL = 4.0	Water additive used to control microbes
Haloacetic Acids (five) (HAA5) (ppb)	07/20	N	21.3	5.8-21.3	NA	MCL = 60	By-product of drinking water disinfection
TTHM [Total trihalomethanes] (ppb)	07/20	N	33.88	13.3-33.88	NA	MCL = 80	By-product of drinking water disinfection

Contaminant and Unit of Measurement	Dates of sampling (mo./yr.)	AL Exceeded (Y/N)	90th Percentile Result	No. of sampling sites exceeding the AL	MCLG	AL (Action Level)	Likely Source of Contamination

Lead and Copper (Tap Water)

Copper (tap water) (ppm)	07/18	N	0.348	0	1.3	1.3	Corrosion of household plumbing systems; erosion of natural deposits; leaching from wood preservatives
Lead (tap water) (ppb)	07/18	N	1.5	0	0	15	Corrosion of household plumbing systems; erosion of natural deposits

Lead and copper tap water results are based on samples collected at selected consumer home taps located throughout the distribution system. The 90th percentile lead and copper results show the 90% of the home tap water samples collected were equal to or less than the value indicated.

EXHIBIT H-2

ENGINEER MEMORANDUM
DEER CREEK GOLF AND RV RESORT
WASTEWATER SYSTEM ASSESSMENT

Revision Date: January 7, 2025

Prepared for:

Central States Water Resources (CSWR)
1650 Des Peres Rd., Suite 303
Des Peres, MO 63131

Prepared by:

McKim & Creed, Inc.
1365 Hamlet Ave,
Clearwater, FL 33756
CA License No. 29588

McKim & Creed Project No.: 09651-00015

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APPENDIX A:
LIFT STATION EVALUATION

WASTEWATER COLLECTION SYSTEM EVALUATION

[redacted]

[redacted]

[redacted]

APPENDIX B:

APPLICATION FOR CERTIFICATION TO PROVIDE UTILITIES

FILED 11/17/2017
DOCUMENT NO. 09913-2017
FPSC - COMMISSION CLERK

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application for original certificates to provide water and wastewater service in Polk County by Deer Creek RV Golf & Country Club, Inc.	DOCKET NO. 20160248-WS ORDER NO. PSC-2017-0440-FOF-WS ISSUED: November 17, 2017

The following Commissioners participated in the disposition of this matter:

JULIE I. BROWN, Chairman
ART GRAHAM
RONALD A. BRISÉ
DONALD J. POLMANN
GARY F. CLARK

ORDER APPROVING APPLICATION FOR AN ORIGINAL CERTIFICATE FOR AN EXISTING WATER SYSTEM AND APPROVING EXISTING RATES AND CHARGES DEER CREEK RV GOLF & COUNTRY CLUB, INC.

BY THE COMMISSION:

Background

Deer Creek RV Golf & Country Club, Inc. (Deer Creek or Utility) is located in Polk County. Based on its application, Deer Creek provides water and wastewater services to approximately 862 residential customers and 22 general service customers.

Deer Creek is part of a Development of Regional Impact (DRI), which was established in the early 1980s.[1] Under the DRI, several contiguous mobile home communities and commercial properties were developed. The ownership of the developments has changed hands several times and several different agreements were made as to how utility service would be managed and billed. On December 5, 2013, Deer Creek acquired the recreational facilities, amenities, and other property exclusively serving several of the communities.

Deer Creek does not operate either a water treatment facility or a wastewater treatment facility; it purchases those services from Polk County. Deer Creek does maintain the water and wastewater lines that serve the Deer Creek communities. Deer Creek's billing service allocates the bill received from Polk County for water and wastewater service back to the residents within the Community based on the meter readings at each location.

[1]Pursuant to Section 380.06(1), Florida Statutes, a Development of Regional Impact is defined as "any development which, because of its character, magnitude or location, would have a substantial effect upon the health, safety, or welfare of citizens of more than one County."

On December 23, 2016, Deer Creek filed an application for original water and wastewater certificates. Deer Creek is seeking to be certificated because it is operating at a loss and cannot continue to function under one of the statutory exemptions listed under Section 367.022, Florida Statutes (F.S.). Deer Creek's utility plant consists of a water distribution system, water meters, and a wastewater collection system with a master lift station. Effluent from the lift station is transferred to Polk County for treatment and disposal. Water is provided to Deer Creek by Polk County via a single master meter.

Pursuant to Section 367.031, F.S., this Commission shall grant or deny an application for a certificate of authorization within 90 days after the official filing date of the completed application. The application was deemed complete on March 7, 2017, which is considered the official filing date. Deer Creek waived the 90-day statutory deadline through November 7, 2017.

This Order addresses the application for original water and wastewater certificates and the appropriate rates and charges for the Utility. We have jurisdiction pursuant to Sections 367.031 and 367.045, F.S.

Decision

On December 23, 2016, Deer Creek filed its application for original water and wastewater certificates in Polk County. Upon review, Commission staff determined the original filing was deficient and sent several data requests to the Utility seeking additional information. Deer Creek corrected the deficiencies on March 7, 2017, which is considered the official filing date for the application. The Utility's application is in compliance with the governing statutes, Sections 367.031 and 367.045, F.S.

Notice

On March 31, 2017, Deer Creek filed proof of compliance with the noticing provisions set forth in Rule 25-30.030, Florida Administrative Code (F.A.C.). Subsequent to the filing of the notice, we received three letters expressing concern regarding Deer Creek's ability to manage a utility. These concerns included complaints received by Deer Creek, unaccounted for water and leaks in the system, and communication with the Utility. The letters did not include a return address, email address, or any means to contact the customer; therefore, Commission staff was not able to seek clarification on whether or not the customers intended to pursue an objection and request a formal hearing. As of October 18, 2017, no other person or entity objected to the application and the time for filing such objections has expired.

Land Ownership and Service Territory

Deer Creek provided adequate service territory system maps and a territory description as required by Rule 25-30.034, F.A.C. The legal description of the service territory is appended to this Order, as Attachment A. Deer Creek did not submit a recorded executed warranty deed as Deer Creek's utility plant consists of a water distribution system, water meters, and a wastewater collection system with a master lift station. All treatment services are purchased from Polk County.

Financial and Technical Ability

Pursuant to Rule 25-30.034(1)(i), F.A.C., the Utility provided statements describing its financial and technical ability to provide service. We reviewed the financial statements of Deer Creek and find the current owner has documented adequate resources to support the Utility's water and wastewater operations.

Regarding technical ability, as stated above, Deer Creek does not operate either a water treatment facility or a wastewater treatment facility; it purchases the treatment services from Polk County. As of October 17, 2017, Deer Creek has no compliance issues on file with the Florida Department of Environmental Protection and is current with its monitoring requirements. Meter reading and billing services are provided by NES and White Accounting Service, LLC. Both are professional contractors engaged in the business of billing services.

The current owner has been operating the system since 2013. Maintenance of the distribution and collection system is provided by the Deer Creek maintenance staff and supplemented, as needed, by qualified contractors with expertise in water and wastewater systems and lift-station service and maintenance. Administrative and oversight duties are provided by the Board and Officers of Deer Creek.

Rates

The Utility has been billing its water and wastewater customers base facility charges (BFC) based on a proration of the Polk County water and wastewater BFCs for a 12" master meter and the County's gallonage charges. While the County's rates are per 1,000 gallons, the Utility bills based on 100 gallons.

The residential customers are individually metered. However, the Utility does not bill the clubhouses or pools. We advised the Utility that all customers receiving water or wastewater service should be billed for those services.

In its application, the Utility requested rates that included the additional costs for the County franchise fee, the Commission's regulatory assessment fees (RAFs), and a 10 percent allowance for unaccounted for water. Commission staff advised the Utility that the County franchise fee shall be shown as a separate line item on the customer's bill pursuant to Rule 25-30.335(6), F.A.C. Because the Utility's application was filed pursuant to Rule 25-30.034, F.A.C., and customers have not been noticed of a proposed change in rates, we find that the rates currently being charged, excluding the 10 percent allowance for unaccounted for water and RAFs, which are not included in the current rates, shall be approved. The Utility may apply for a pass through, pursuant to a Section 367.081(4), F.S., to recover the cost of RAFs and the Polk County rate increase that became effective on October 1, 2017. The Utility has not noticed its customers or billed the October 1 County rate increase. Additional cost recovery, such as costs associated with unaccounted for water, may be requested in a staff assisted rate case. The Utility does not collect and has not requested miscellaneous service charges or service availability charges. We find that the existing rates, as shown on Schedule No. 1, shall remain in effect until a change is authorized by this Commission in a subsequent proceeding.

Conclusion

Based on the information above, we find that Deer Creek be granted Certificate Nos. 670-W and 572-S to serve the territory described in Attachment A, effective the date of our vote. This Order shall serve as Deer Creek's water and wastewater certificates and it shall be retained by the Utility. We also find that the existing rates, as shown on Schedule No. 1, shall remain in effect until a change is authorized by this Commission in a subsequent proceeding.

Based on the foregoing, it is

ORDERED by the Florida Public Service Commission that Deer Creek shall be granted Certificate Nos. 670-W and 572-S to serve the territory described in Attachment A, effective the date of the Commission's vote. This order shall serve as Deer Creek's water and wastewater certificates and it shall be retained by the Utility. It is further

ORDERED that the existing rates, as shown on Schedule No. 1, remain in effect until a change is authorized by this Commission in a subsequent proceeding.

ORDERED this docket shall be closed.

By ORDER of the Florida Public Service Commission this 17th day of November, 2017.

Hong Wang

HONG WANG
Chief Deputy Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399
(850) 413-6770
www.floridapsc.com

Copies furnished: A copy of this document is provided to the parties of record at the time of issuance and, if applicable, interested persons.

WDT

NOTICE OF FURTHER PROCEEDINGS OR JUDICIAL REVIEW

The Florida Public Service Commission is required by Section 120.569(1), Florida Statutes, to notify parties of any administrative hearing or judicial review of Commission orders that is available under Sections 120.57 or 120.68, Florida Statutes, as well as the procedures and time limits that apply. This notice should not be construed to mean all requests for an administrative hearing or judicial review will be granted or result in the relief sought.

Any party adversely affected by the Commission's final action in this matter may request: 1) reconsideration of the decision by filing a motion for reconsideration with the Office of Commission Clerk, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, within fifteen (15) days of the issuance of this order in the form prescribed by Rule 25-22.060, Florida Administrative Code; or 2) judicial review by the Florida Supreme Court in the case of an electric, gas or telephone utility or the First District Court of Appeal in the case of a water and/or wastewater utility by filing a notice of appeal with the Office of Commission Clerk, and filing a copy of the notice of appeal and the filing fee with the appropriate court. This filing must be completed within thirty (30) days after the issuance of this order, pursuant to Rule 9.110, Florida Rules of Appellate Procedure. The notice of appeal must be in the form specified in Rule 9.900(a), Florida Rules of Appellate Procedure.

Deer Creek RV Golf & Country Club, Inc.
Description of Water and Wastewater Service Territory

Polk County

Commence at the Southeast corner of the Southwest 1/4 of Section 17, Township 26 South, Range 27 East, Polk County, Florida and run thence N 0°13’28” E, along the East boundary of said Southwest 1/4, a distance of 525.01 feet to the Point of Beginning; continue N 0°13’28” E, 2120.74 feet to the Northeast corner of said Southwest 1/4; run thence S 89°54’39” W, along the North boundary of the Northeast 1/4 of the Southwest 1/4 a distance of 1325.49 feet to the Southeast corner of the Southwest 1/4 of the Northwest 1/4 of said section 17, run thence N 0°04’18” E, along the East boundary of said Southwest 1/4 of the Northwest 1/4, a distance of 725.00 feet; run thence N 76°22’33” W, 943.27 feet; run thence N 89°55’42” W, 45.00 feet to a point on a curve having a radius of 610.00 feet, a central angle of 91°04’15” and whose chord bears S 45°36’26” W, run thence Southwesterly along said curve an arc distance of 969.56 feet; run thence S 53°41’40” W, 566.40 feet; run thence S 36°18’20” E, 20.00 feet; run thence S 62°06’42” W, 58.12 feet; run thence S 07°25’05” W, 119.44 feet to a point on a curve to the left having a radius of 248.82 feet, a central angle of 35°18’22” and whose chord bears S 10°14’07” W, run thence Southwesterly along said curve an arc distance of 153.32 feet; run thence S 27°53’18” E, 1000.00 feet to a point on a curve to the left having a radius of 267.19 feet, a central angle of 33°27’28” and whose chord bears S 44°37’02” E, run thence Southeasterly along said curve an arc distance of 156.03 feet to a point on a reverse curve to the left having a radius of 405.94 feet, a central angle of 27°27’35” and whose chord bears S 47°36’58” E, run thence Southeasterly along said curve an arc distance of 914.55 feet; run thence S 33°53’10” E, 20.00 feet to a point on a curve to the left having a radius of 30.00 feet, a central angle of 90°00’00” and whose chord bears S 78°53’10” E, run thence Southeasterly along said curve an arc distance of 47.12 feet; run thence N 56°06’50” E, 173.05 feet to a point on a curve to the left having a radius of 1801.37 feet, a central angle of 08°50’08” and whose chord bears N 51°26’15” E, run thence Northeasterly along said curve an arc distance of 227.78 feet, run thence N 47°01’11” E, 113.93 feet to a point on a curve to the left having a radius of 1435.17 feet, a central angle of 03°25’15” and whose chord bears N 48°43’49” E, run thence Northeasterly along said curve an arc distance of 85.69 feet; run thence N 50°26’26” E, 40.00 feet; run thence S 39°33’34” E, 80.00 feet; run thence N 50°26’26” E, 62.98 feet to a point on a curve to the right having a radius of 919.27 feet, a central angle of 13°17’28” and whose chord bears N 57°05’10” E, run thence Northeasterly along said curve an arc distance of 213.24 feet; run thence S 26°07’38” E, 40.00 feet to a point on a non-tangent curve to the left having a radius of 431.38 feet, a central angle of 01°59’28” and whose chord nears S 62°43’17” W, run thence Southwesterly along said curve an arc distance of 14.99 feet; run thence S 26°07’43” E, 177.16 feet to a point on a curve to the right having a radius of 546.84 feet, a central angle of 23°48’35” and whose chord nears S 11°48’45” E, run thence Southerly along said curve an arc distance of 227.24 feet; run thence S 00°09’14” E, 447.65 feet to a point on a curve to the left having a radius of 869.08 feet, a central angle of 11°32’54” and whose chord bears S 05°55’41” E, run thence Southerly along said curve an arc distance of 175.17 feet; run thence S 11°42’08” E, 333.23 feet; run thence S 89°50’46” W, 554.14 feet; run thence N 12°26’07” W, 867.28 feet to a point on a non-tangent curve to the right having a radius of 1451.41 feet, a central angle of 00°40’47” and whose chord bears S 48°08’46”

W, run thence Southwesterly along said curve an arc distance of 17.22 feet; run thence N 12°26’07” W, 95.66 feet to a point on a non-tangent curve to the right having a radius of 1881.37 feet, a central angle of 02°36’38” and whose chord bears S 54°33’00” W, run thence Southwesterly along said curve an arc distance of 85.72 feet; run thence S 56°06’50” W, 172.92 feet; run thence S 33°53’10” E, 10.00 feet; run thence S 56°06’50” W, 105.65 feet to a point on a curve to the right having a radius of 905.01 feet, a central angle of 06°41’37” and whose chord bears S 59°27’38” W, run thence Southwesterly along said curve an arc distance of 105.73 feet; run thence S 62°48’27” W, 239.88 feet the Easterly right-of-way line of U.S. Highway 27 and a point on a non-tangent curve to the right having a radius of 4437.18 feet, a central angle of 02°32’33” and whose chord bears S 35°16’37” E, run thence Southeasterly along said curve an arc distance of 196.70 feet; run thence along said right-of-way line the following courses and distances; thence S 65°59’34” W, 15.00 feet to a point on a curve having a radius of 4422.18 feet, a central angle of 06°39’57” and whose chord bears S 20°40’27” E, run thence Southeasterly an arc distance of 514.48 feet; thence leaving said Easterly right-of-way line U.S. Highway 27, run N 89°50’47” E, 239.76 feet; run thence S 00°05’09” E, 208.71 feet to a point lying 25.00 feet North of the South boundary of said Section 17; run thence N 89°50’47” E, parallel to said South boundary 2013.87 feet; run thence N 00°09’14” W, 40.00 feet; run thence N 89°50’47” E, 50.00 feet; run thence N 00°09’14” W, 460.00 feet; run thence N 89°50’47” E, 400.95 feet to the Point of Beginning.

FLORIDA PUBLIC SERVICE COMMISSION

authorizes

Deer Creek RV Golf & Country Club, Inc.
pursuant to
Certificate Number 670-W

to provide water service in Polk County in accordance with the provisions of Chapter 367, Florida Statutes, and the Rule, regulations, and Orders of this Commission in the territory described by the Orders of this Commission. This authorization shall remain in force and effect until superseded, suspended, cancelled or revoked by Order of this Commission.

Order Number	Date Issued	Docket Number	Filing Type
PSC-2017-0440-FOF-WS	11/17/2017	20160248-WS	Original Certificate

FLORIDA PUBLIC SERVICE COMMISSION

authorizes

Deer Creek RV Golf & Country Club, Inc.
pursuant to
Certificate Number 572-S

to provide wastewater service in Polk County in accordance with the provisions of Chapter 367, Florida Statutes, and the Rule, regulations, and Orders of this Commission in the territory described by the Orders of this Commission. This authorization shall remain in force and effect until superseded, suspended, cancelled or revoked by Order of this Commission.

Order Number	Date Issued	Docket Number	Filing Type
PSC-2017-0440-FOF-WS	11/17/2017	20160248-WS	Original Certificate

Deer Creek RV Golf & Country Club, Inc.

Water Service

Residential and General Service

Base Facility Charge – All Meter Sizes	$2.30
Charge Per 1,000 gallons	
0-2,400 gallons	$2.75
2,401-4,700 gallons	$5.16
4,701-9,500 gallons	$10.03
Over 9,500 gallons	$17.35

Wastewater Service

Residential Service and General Service

Base Facility Charge - All Meter Sizes	$8.57
Charge Per 1,000 gallons	$6.48

APPENDIX C:

WATER & WASTEWATER ANNUAL REPORTS (2023-2020)

RECEIVED
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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS973-23-AR

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

Exact Legal Name of Respondent

670-W & 572-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2023

Form PSC/AFD 006-W (Rev 12/99)

GENERAL INSTRUCTIONS

1. 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.

2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.

3. 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.

4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.

5. Where dates are called for, the month and day should be stated as well as the year.

6. All schedules requiring dollar entries should be rounded to the nearest dollar.

7. 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 Accounting and Finance
    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 Accounting and Finance, 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

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@ artemislifestyles.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	$44,690
-same as above-	-same as above-	Utility Salary
Business Address	Telephone Number	
Jeff Small	Consultant	$0
Person who prepared this report	Title	Utility Salary
P.O. Box 424, Goldenrod FL 32733	407-377-5400	
Business Address	Telephone Number	

List of all Officers & Managers:	Title	Address	Utility Salary
Stanley Staude	President	same	$0
Mike Terpak	Secretary	same	$0
Judyann Hunt	Treasurer	same	$0
Mary Williams	Director	same	$0
James Lee	Director	same	$0

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

Deer Creek RV Golf & CC, Inc.		100%	

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
INCOME STATEMENT
December 31, 2023

Account Name		Water	Wastewater	Other	Company
Gross Revenue:					
Residential		$ 201,397	$ 199,543	$ -	$ 400,940
Commercial		$ 43,281	$ 37,327	$ -	$ 80,608
Industrial		$ -	$ -	$ -	$ -
Multiple Family		$ -	$ -	$ -	$ -
Polk County FF		$ 24,476	$ -	$ -	$ 24,476
Other (Miscellaneous)		$ 3,604	$ -	$ -	$ 3,604
Total Gross Revenue		$ 272,759	$ 236,870	$ -	$ 509,629
Operation Expense	W-3 S-3	$ 251,206	$ 266,569	$ -	$ 517,775
Depreciation Expense	F-5	$ 3,521	$ 5,097	$ -	$ 8,618
CIAC Amortization Expense	F-8	$ -	$ -	$ -	$ -
Taxes Other Than Income	F-7	$ 15,356	$ 12,986	$ -	$ 28,342
Income Taxes	F-7	$ -	$ -	$ -	$ -
Total Operating Expense		$ 270,083	$ 284,652	$ -	$ 554,735
Net Operating Income (Loss)		$ 2,676	$ (47,782)	$ -	$ (45,106)
Other Income:					
Nonutility Income		$ 56	$ -	$ -	$ 56
		$ -	$ -	$ -	$ -
Other Deductions:					
Misc. Nonutility Expense		$ -	$ -	$ -	$ -
Expenses		$ -	$ -	$ -	$ -
Interest Expense		$ 364	$ -	$ -	$ 364
		$ -	$ -	$ -	$ -
Total Other Net Income (Loss)		$ (308)	$ -	$ -	$ (308)
Net Income (Loss)		$ 2,368	$ (47,782)	$ -	$ (45,414)
Must tie to amount on page indicated.					

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
COMPARATIVE BALANCE SHEET
December 31, 2023

Acct#	Account Name		Year End Current	Year End Previous
	Assets and Other Debits			
101	Utility Plant in Service	F-5	$ 186,480	$ 158,070
105	Construction Work in Process	F-5	$ -	$ -
108	Accumulated Depreciation and Amortization	F-5	$ 47,783	$ 39,165
	Net Utility Plant		$ 138,696	$ 118,905
121	Inventory - Meters		$ 672	$ -
131	Cash		$ 126,076	$ 43,763
141	Customer Accounts Receivable		$ 28,737	$ 23,852
173	Accrued Revenues		$ 45,115	$ 39,324
174	Inter Comp. Receivable(Payable)		$ -	$ -
186	Misc. Deferred Assets (Net)		$ 18,991	$ 14,447
			$ -	$ -
	Total Assets and Other Debits		$ 358,287	$ 240,290
	Must tie to amount on page indicated.			
	Liabilities and Capital Equity			
201	Common Stock Issued	F-6	$ -	$ -
204	Preferred Stock Issued	F-6	$ -	$ -
211	Other Paid in Capital		$ 152,628	$ 152,628
215	Retained Earnings	F-6	$ (838,740)	$ (793,326)
218	Propietary Capital (Proprietary & Patnership)	F-6	$ -	$ -
	Total Capital		$ (686,112)	$ (640,698)
223	Advances from Associated Companies		$ 817,111	$ 684,167
224	Long Term Debt	F-6	$ -	$ -
231	Accounts Payable		$ 107,902	$ 66,340
232	Notes Payable		$ -	$ -
233	Accounts Payable - Associated Company		$ 65,439	$ 65,439
235	Customer Deposits		$ 14,364	$ 19,152
236	Accrued Taxes		$ -	$ -
241	Misc. Current Liability		$ 6,562	$ 6,600
242	Accrued Expenses		$ 2,813	$ 9,081
253	Other Deferred Credits		$ 30,209	$ 30,209
271	Contributions in Aid of Construction		$ -	$ -
272	Accumulated Amortization of CIAC	F-8	$ -	$ -
	Total Liabilities and Capital		$ 358,287	$ 240,290
	Must tie to amount on page indicated.			

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
UTILITY PLANT IN SERVICE & ACCUMULATED DEPRECIATION
December 31, 2023

Gross Utility Plant					
Plant Accounts: (101 - 107) inclusive		**Water**	**Wastewater**	**Other Plant**	**Total**
Utility Plant in Service	W-1 S-1	$ 90,531	$ 95,948	$ -	$ 186,480
Construction Work in Progress		$ -	$ -	$ -	$ -
Other (Specify):					
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
Total Utility Plant		$ 90,531	$ 95,948	$ -	$ 186,480
Must tie to amount on page indicated.					

Accumulated Depreciation (A/D) and Amotization of Utility Plant					
Reserve Accounts: Account 108		**Water**	**Wastewater**	**Other Plant**	**Total**
Balance First of Year	W-2 S-2	$ 11,638	$ 27,527	$ -	$ 39,165
Add Credits During Year:					
Depreciation Accruals		$ 3,521	$ 5,097	$ -	$ 8,618
Salvage		$ -	$ -	$ -	$ -
Other Credits (specify):					
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
Total Credits		$ 3,521	$ 5,097	$ -	$ 8,618
Deduct Debits During Year:					
Book cost of plant retired		$ -	$ -	$ -	$ -
Cost of removal		$ -	$ -	$ -	$ -
Other debits (specify)					
Adj to Order		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
Total Debits		$ -	$ -	$ -	$ -
Total Acc. Depreciation	W-2 S-2	$ 15,160	$ 32,624	$ -	$ 47,783
Must tie to amount on page indicated.					

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
STOCKHOLDERS EQUITY
December 31, 2023

Capital Stock (201 - 204)		
	Common Stock	**Preferred Stock**
Par or stated value per share		
Shares authorized		
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 year	$ -	$ (793,326)
Changes during the year (Specify):		
Current Year Inc(Loss)	$ -	$ (45,414)
Prior Period Adj	$ -	
Balance end of year	$ -	$ (838,740)

Proprietary Capital (218)		
	Proprietor Or Partner	**Partner**
Balance first of year	$ -	$ -
Changes during the year (Specify):		
	$ -	$ -
	$ -	$ -
Balance end of year	$ -	$ -

Long Term Debt (224)			
Description of Obligation Include Date of Issue and Maturity	**Interest Rate**	**No. of Payments**	**Outstanding Principal**
			$ -
			$ -
			$ -
			$ -
			$ -
Total Long Term Debt			$ -

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
TAX EXPENSE
December 31, 2023

	Water	Wastewater	Other	Total
Income Taxes:				
Federal income tax	$ -	$ -	$ -	$ -
State income tax	$ -	$ -	$ -	$ -
Taxes Other Than Income:	$ -	$ -	$ -	$ -
State ad valorem tax	$ -	$ -	$ -	$ -
Local property tax	$ -	$ -	$ -	$ -
Regulatory assessment fee	$ 11,172	$ 10,659	$ -	$ 21,831
Other (Specify)				
Payroll Tax	$ 4,184	$ 2,327	$ -	$ 6,511
	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -
Total Tax Expense	$ 15,356	$ 12,986	$ -	$ 28,342

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.

Name of Recipient	Description of Service	Water Amount	Wastewater Amount
		$ -	$ -
Consta Flow	Contract Operator	$ 5,279	$ 1,470
Deer Creek (parent)	Salaries & Payroll Taxes	$ 66,723	$ 36,812
Deer Creek (parent)	Rent, Supplies & Misc.	$ 3,749	$ 3,745
Master Meter	AMR program	$ 650	$ 650
OCBOA Consulting, LLC	Regulatory Accounting	$ 2,214	$ 2,214
Softline Data	Billling System Software	$ 508	$ 508
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
CONTRIBUTIONS IN AID OF CONSTRUCTION (271)
December 31, 2023

Contributions In Aid Of Construction (Net)			
	Water	***Wastewater***	***Total***
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	$ -	$ -	$ -

Additions To Contributions In Aid Of Construction During Year (Credits)			
Report below all developers or contractors agreements from which cash or property was received during the year.			
Identify and Indicate	***Cash/Property***	***Water***	***Wastewater***
		$ -	$ -
		$ -	$ -
		$ -	$ -
Total		$ -	$ -

Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	***Number of Connections***	***Charge per Connection***	***Total Collected***
		$ -	$ -
		$ -	$ -
		$ -	$ -
Total water credits during year			$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
Total wastewater credits during year			$ -

Accumulated Amortization of CIAC (272)			
	Water	***Wastewater***	***Total***
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, 2023

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

SCHEDULE "A"

Schedule Of Cost Of Capital Used For AFUDC Calculation

Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission

Class of Capital (a)	*Dollar Amount (b)*	*Percentage of Capital (c)*	*Actual Cost Rates (d)*	*Weighted Cost [c x d] (e)*
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!
Total	$ -	#DIV/0!		#DIV/0!

APPROVED AFUDC RATE

Current Commission approved AFUDC rate: 0.00%

Commission Order approving AFUDC rate: _____

DEER CREEK RV GOLF & COUNTRY CLUB, INC.

December 31, 2023

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

SCHEDULE "B"

Schedule Of Capital Structure Adjustments

Class of Capital	*Per Book Balance*	*Non-utility Adjustments*	*Non-juris. Adjustments*	*Other (1) Adjustments*	*Capital Structure Used for AFUDC Calculation*
(a)	*(b)*	*(c)*	*(d)*	*(e)*	*(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)	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -

Explain below all adjustments made in Column (e):

WATER

OPERATING

SECTION

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WATER UTILITY PLANT IS SERVICE
December 31, 2023

Acct. No.	Account Name	Previous Year	Additions	Retirement	Current 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	$ -	$ 28,409	$ -	$ 28,409
333	Services	$ -	$ -	$ -	$ -
334	Meters and Meter Installations	$ 11,472	$ -	$ -	$ 11,472
335	Hydrants	$ -	$ -	$ -	$ -
336	Backflow Prevention Devices	$ 1,700	$ -	$ -	$ 1,700
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	$ 26,460	$ -	$ -	$ 26,460
344	Laboratory Equipment	$ -	$ -	$ -	$ -
345	Power Operated Equipment	$ -	$ -	$ -	$ -
346	Communication Equipment	$ -	$ -	$ -	$ -
347	Miscellaneous Equipment	$ -	$ -	$ -	$ -
348	Other Tangible Plant	$ -	$ -	$ -	$ -
	Total Water Plant	$ 62,122	$ 28,409	$ -	$ 90,531

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER
December 31, 2023

Acct. No.	Account	Average Service Years	Salvage Percent	Depr. Rate	Acc. Dep. Balance Beg of Year	Debits	Credits	Acc. Dep. Balance End of Year
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
301	Organization	40		2.50%	$ 2,939	$ -	$ 534	$ 3,474
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%	$ -	$ -	$ 374	$ 374
333	Services	35		2.86%	$ -	$ -	$ -	$ -
334	Meters and Meter Installations	17		5.88%	$ 1,205	$ -	$ 675	$ 1,879
335	Hydrants	40		2.50%	$ -	$ -	$ -	$ -
336	Backflow Prevention Devices	10		10.00%	$ 350	$ -	$ 100	$ 450
339	Other Plant and Misc. Equipment	20		5.00%	$ -	$ -	$ -	$ -
340	Office Furniture and Equipment	15		6.67%	$ 408	$ -	$ 74	$ 482
341	Transportation Equipment	6		16.67%	$ -	$ -	$ -	$ -
342	Stores Equipment	18		5.56%	$ -	$ -	$ -	$ -
343	Tools, Shop and Garage Equipment	15		6.67%	$ 6,736	$ -	$ 1,764	$ 8,500
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%	$ -	$ -	$ -	$ -
	Total Accumulated Depreciation				**$ 11,638**	**$ -**	**$ 3,521**	**$ 15,160**

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WATER OPERATION AND MAINTENANCE EXPENSE
December 31, 2023

Acct.	Account Name		Amount
601	Salaries and Wages - Employees	$	62,539
603	Salaries and Wages - Officers, Directors, and Stockholders	$	-
604	Employee Pensions and Benefits	$	-
610	Purchased Water	$	153,188
615	Purchased Power	$	-
616	Fuel for Power Production	$	-
618	Chemicals	$	-
620	Materials and Supplies	$	1,091
630	Contractual Services-Billing	$	650
631	Contractual Services-Professional	$	2,270
635	Contractual Services-Testing	$	4,355
636	Contractual Services-Other	$	14,012
640	Rents	$	3,600
650	Transportation Expense	$	998
655	Insurance Expense	$	-
665	Regulatory Commission Expenses (Rate Case Expense)	$	1,248
670	Bad Debt Expense	$	71
675	Miscellaneous Expenses	$	7,185
Total Water Operation And Maintenance Expense (Must tie to F-3)		**$**	**251,206**

WATER CUSTOMERS

Meter Size	Type of Meter**	ERC Factor	Number of Active Customers: Start of Year	Number of Active Customers: End of Year	Total ERC
Residential Service					
5/8"	D	1.0	759	754	754
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
General Service					
5/8"	D	1.0	40	40	40
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	1	1	5
2"	D,C,T	8.0	0	0	0
3"	D	15.0	1	1	15
3"	C	16.0	0	0	0
3"	T	17.5	0	0	0
Unmetered Customers			0	0	0
Other (Specify)			0	0	0
		Total	801	796	814

** D = Displacement
C = Compound
T = Turbine

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
PUMPING AND PURCHASED WATER STATISTICS
December 31, 2023

Period (k/gallons)	*Water Purchased For Resale*	*Finished Water From Wells*	*Recorded Losses Line Flushing*	*Total Water Pumped And Purchased*	*Water Sold To Customers*
January	2,456,000		0	2,456,000	1,938,473
February	2,514,000		0	2,514,000	1,780,387
March	2,625,000		25	2,624,975	1,705,396
April	1,731,000		0	1,731,000	1,659,938
May	1,595,000		0	1,595,000	1,378,231
June	1,912,000		25	1,911,975	1,110,077
July	1,670,000		0	1,670,000	1,148,690
August	1,632,000		0	1,632,000	1,095,880
September	1,705,000		25	1,704,975	1,082,423
October	1,793,000		0	1,793,000	1,333,703
November	1,943,000		0	1,943,000	1,525,082
December	2,077,000		25	2,076,975	1,591,049
Total for Year	**23,653,000**	**0**	**100**	**23,652,900**	**17,349,329**

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)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	*Diameter of Pipe*	*First of Year*	*Added*	*Removed or Abandoned*	*End of Year*
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, 2023

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.				
RESERVOIRS				
(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)				
Capacity of Tank				
Ground or Elevated				
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				

Not applicable - All water purchased from Polk County Utilities.

DEER CREEK RV GOLF & COUNTRY CLUB, INC.

WATER SYSTEM

December 31, 2023

SOURCE OF SUPPLY			
List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day			
Type of Source			
WATER TREATMENT FACILITIES			
List for each Water Treatment Facility:			
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			

Not applicable - All water purchased from Polk County Utilities.

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
GENERAL WATER SYSTEM INFORMATION
December 31, 2023

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

1. Present ERC's * the system can efficiently serve.	800 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?	Yes
If so, how much capacity is required?	unknown
7. Attach a description of the fire fighting facilities.	21 hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of the system.	
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.	
b. Have these plans been approved by DEP?	-NA-
c. When will construction begin?	-NA-
d. Attach plans for funding the required upgrading.	-NA-
e. Is this system under any Consent Order with DEP?	No
11. Department of Environmental Protection ID #	PWS# 6535676
12. Water Management District Consumptive Use Permit #	Reseller
a. Is the system in compliance with the requirements of the CUP?	-NA-
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:

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).

WASTEWATER

OPERATING

SECTION

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WASTEWATER UTILITY PLANT IS SERVICE
December 31, 2023

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	$ 13,800	$ -	$ -	$ 13,800
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	$ -	$ -	$ -	$ -
	Total Wastewater Plant	**$ 95,948**	**$ -**	**$ -**	**$ 95,948**

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER
December 31, 2023

Acct. No.	Account	Average Service Years	Salvage Percent	Depr. Rate	Acc. Dep. Balance Beg of Year	Debits	Credits	Acc. Dep. Balance End of Year
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
351	Organization	40		2.50%	$ 2,939	$ -	$ 534	$ 3,474
352	Franchises	40		2.50%	$ -	$ -	$ -	$ -
354	Structures and Improvements	27		3.70%	$ 2,300	$ -	$ 511	$ 2,811
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%	$ 21,875	$ -	$ 3,977	$ 25,852
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%	$ 413	$ -	$ 74	$ 487
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%	$ -	$ -	$ -	$ -
	Total Accumulated Depreciation				**$ 27,527**	**$ -**	**$ 5,097**	**$ 32,624**

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WASTEWATER OPERATION AND MAINTENANCE EXPENSE
December 31, 2023

Acct.	Account Name		Amount
701	Salaries and Wages - Employees	$	34,485
703	Salaries and Wages - Officers, Directors, and Stockholders	$	-
704	Employee Pensions and Benefits	$	-
710	Purchased Wastewater Treatment	$	209,339
711	Sludge Removal Expense	$	-
715	Purchased Power	$	3,322
716	Fuel for Power Production	$	-
718	Chemicals	$	-
720	Materials and Supplies	$	-
730	Contractual Services-Billing	$	650
731	Contractual Services-Professional	$	2,270
735	Contractual Services-Testing	$	-
736	Contractual Services-Other	$	2,450
740	Rents	$	3,600
750	Transportation Expense	$	998
755	Insurance Expense	$	-
765	Regulatory Commission Expenses (Rate Case Expense)	$	1,248
770	Bad Debt Expense	$	71
775	Miscellaneous Expenses	$	8,137
Total Water Operation And Maintenance Expense (Must tie to F-3)		**$**	**266,569**

WASTEWATER CUSTOMERS

Meter Size	Type of Meter**	ERC Factor	Number of Active Customers: Start of Year	Number of Active Customers: End of Year	Total ERC
Residential Service					
5/8"	D	1.0	759	754	754
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
General Service					
5/8"	D	1.0	40	40	40
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	1	1	5
2"	D,C,T	8.0	0	0	0
3"	D	15.0	1	1	15
3"	C	16.0	0	0	0
3"	T	17.5	0	0	0
Unmetered Customers			0	0	0
Other (Specify)			0	0	0
		Total	801	796	814

** D = Displacement
C = Compound
T = Turbine

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WASTEWATER SYSTEM
December 31, 2023

PUMPING EQUIPMENT			
Lift Station Number	Master L/S - Pump 1	Master L/S - Pump 2	
Make/Type and nameplate data on pump	Peabody Barnes	Homa	
	SEH3004	AMX644-300/30 F/C	
Year installed	1986	Apr-16 2016	
Rated capacity	390 GPM @ 103TDH	450GPM @ 103 TDH	
Size	30HP	30HP	
Power:			
Electric	Electric	Electric	
Mechanical			
Nameplate data of motor			

SERVICE CONNECTIONS					
Size (inches)	Single	Double	Triple	Quad	Total
Type (PVC, VCP, etc.)	PVC	PVC	PVC	PVC	
Average length					
Number of active service connections					
Beginning of year	190	480	21	4	695
Added during year					
Retired during year					
End of year	190	480	21	4	695
Give full particulars concerning inactive connections					

COLLECTING AND FORCE MAINS						
	Collecting Mains			Force Mains		
Size (inches)	8"	10"				
Type of main	PVC	PVC				
Length of main (feet)	15841	6011				
Beginning of year						
Added during year						
Retired during year						
End of year						

MANHOLES						
Size (inches)						
Type of Manhole	concrete					
Number of Manholes:						
Beginning of year	110					
Added during year						
Retired during year						
End of Year	110					

Above values are estimates based on reviewing existing construction documents.

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WASTEWATER SYSTEM
December 31, 2023

TREATMENT PLANT			
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			

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

PUMPING WASTEWATER STATISTICS			
Month	Gallons of Treated Wastewater (k/gal)	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on Site
January	1,938,473		
February	1,780,387		
March	1,705,396		
April	1,659,938		
May	1,378,231		
June	1,110,077		
July	1,148,690		
August	1,095,880		
September	1,082,423		
October	1,333,703		
November	1,525,082		
December	1,591,049		
Total for Year	**17,349,329**		

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

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
GENERAL WASTEWATER SYSTEM INFORMATION
December 31, 2023

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

1. Present number of ERC's * now being serve. 800 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 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/350 gallons per day).

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
GENERAL WATER SYSTEM INFORMATION
December 31, 2023

CERTIFICATION OF ANNUAL REPORT

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

YES	NO		
X		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.
X		2.	The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
X		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.
X		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.	
X	X	X	X	Stanley Stande

(signature of chief executive officer of the utility)

Date: 3/25/24

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, 2023

(a)	(b)	(c)	(d)
Accounts	**Gross Water Revenues per Sch. F-3**	**Gross Water Revenues per RAF Return**	**Difference (b) - (c)**
Gross Revenue			
Residential	$ 201,397	$ 201,397	$ -
Commercial	$ 43,281	$ 43,281	$ -
Industrial	$ -	$ -	$ -
Multiple Family	$ -	$ -	$ -
Polk County FF	$ 24,476	$ -	$ 24,476
Other	$ 3,604	$ 3,604	$ -
Total Water Operating Revenue	$ 272,759	$ 248,283	$ 24,476
Less: Expense for Purchased Water from PSC Regulated Utility	$ -	$ -	$ -
Net Water Operating Revenues	$ 272,759	$ 248,283	$ 24,476
Accounts	**Gross Sewer Revenues per Sch. F-3**	**Gross Sewer Revenues per RAF Return**	**Difference (b) - (c)**
Gross Revenue			
Residential	$ 199,543	$ 199,543	$ -
Commercial	$ 37,327	$ 37,327	$ -
Industrial	$ -	$ -	$ -
Multiple Family	$ -	$ -	$ -
Guaranteed Revenues	$ -	$ -	$ -
Other	$ -	$ -	$ -
Total Wastewater Operating Revenue	$ 236,870	$ 236,870	$ -
Less: Expense for Purchased Wastewater from PSC Regulated Utility	$ -	$ -	$ -
Net Wastewater Operating Revenues	$ 236,870	$ 236,870	$ -

Explanations:
Difference due to Polk County Franchise fee of 10.00% not subject to RAF.

Instuctions:
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

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS973-22-AR

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

Exact Legal Name of Respondent

670-W & 572-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
2023 APR 12 AM 8: 17
DIVISION OF
ACCOUNTING & FINANCE

FOR THE

YEAR ENDED DECEMBER 31, 2022

Form PSC/AFD 006-W (Rev 12/99)

GENERAL INSTRUCTIONS

1. 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.

2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.

3. 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.

4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.

5. Where dates are called for, the month and day should be stated as well as the year.

6. All schedules requiring dollar entries should be rounded to the nearest dollar.

7. 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 Accounting and Finance
    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 Accounting and Finance, 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

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@ artemislifestyles.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	$40,600
-same as above-	-same as above-	Utility Salary
Business Address	Telephone Number	
Jeff Small	Consultant	$0
Person who prepared this report	Title	Utility Salary
P.O. Box 424, Goldenrod FL 32733	407-377-5400	
Business Address	Telephone Number	

List of all Officers & Managers:	Title	Address	Utility Salary
Stanley Staude	President	same	$0
Bruce Wanless	Secretary	same	$0
Judyann Hunt	Treasurer	same	$0
John Riley	Director	same	$0
Tony Ventola	Director	same	$0

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

Deer Creek RV Golf & CC, Inc.		100%	

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
INCOME STATEMENT
December 31, 2022

Account Name		Water	Wastewater	Other	Company
Gross Revenue:					
Residential		$ 188,128	$ 194,066	$ -	$ 382,194
Commercial		$ 38,123	$ 32,914	$ -	$ 71,037
Industrial		$ -	$ -	$ -	$ -
Multiple Family		$ -	$ -	$ -	$ -
Polk County FF		$ 22,647	$ -	$ -	$ 22,647
Other (Miscellaneous)		$ 4,144	$ -	$ -	$ 4,144
Total Gross Revenue		$ 253,041	$ 226,980	$ -	$ 480,021
Operation Expense	W-3 S-3	$ 313,969	$ 277,524	$ -	$ 591,494
Depreciation Expense	F-5	$ 3,030	$ 5,097	$ -	$ 8,127
CIAC Amortization Expense	F-8	$ -	$ -	$ -	$ -
Taxes Other Than Income	F-7	$ 14,288	$ 12,332	$ -	$ 26,620
Income Taxes	F-7	$ -	$ -	$ -	$ -
Total Operating Expense		$ 331,287	$ 294,953	$ -	$ 626,240
Net Operating Income (Loss)		$ (78,246)	$ (67,973)	$ -	$ (146,219)
Other Income:					
Nonutility Income		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
Other Deductions:					
Misc. Nonutility Expense		$ 249	$ -	$ -	$ 249
Expenses		$ -	$ -	$ -	$ -
Interest Expense		$ 293	$ -	$ -	$ 293
		$ -	$ -	$ -	$ -
Total Other Net Income (Loss)		$ (542)	$ -	$ -	$ (542)
Net Income (Loss)		$ (78,787)	$ (67,973)	$ -	$ (146,761)

Must tie to amount on page indicated.

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
COMPARATIVE BALANCE SHEET
December 31, 2022

Acct#	Account Name		Year End Current	Year End Previous
	Assets and Other Debits			
101	Utility Plant in Service	F-5	$ 158,070	$ 154,545
105	Construction Work in Process	F-5	$ -	$ -
108	Accumulated Depreciation and Amortization	F-5	$ 39,165	$ 31,038
	Net Utility Plant		$ 118,905	$ 123,506
121	Inventory - Meters		$ -	$ -
131	Cash		$ 43,763	$ 66,414
141	Customer Accounts Receivable		$ 23,852	$ 25,421
173	Accrued Revenues		$ 39,324	$ 47,654
174	Inter Comp. Receivable(Payable)		$ -	$ -
186	Misc. Deferred Assets (Net)		$ 14,447	$ 38,454
			$ -	$ -
	Total Assets and Other Debits		$ 240,290	$ 301,449
	Must tie to amount on page indicated.			
	Liabilities and Capital Equity			
201	Common Stock Issued	F-6	$ -	$ -
204	Preferred Stock Issued	F-6	$ -	$ -
211	Other Paid in Capital		$ 152,628	$ 152,628
215	Retained Earnings	F-6	$ (793,326)	$ (646,565)
218	Propietary Capital (Proprietary & Patnership)	F-6	$ -	$ -
	Total Capital		$ (640,698)	$ (493,937)
223	Advances from Associated Companies		$ 684,167	$ 553,065
224	Long Term Debt	F-6	$ -	$ -
231	Accounts Payable		$ 66,340	$ 56,461
232	Notes Payable		$ -	$ -
233	Accounts Payable - Associated Company		$ 65,439	$ 110,000
235	Customer Deposits		$ 19,152	$ 16,044
236	Accrued Taxes		$ -	$ -
241	Misc. Current Liability		$ 6,600	$ 6,600
242	Accrued Expenses		$ 9,081	$ 53,217
253	Other Deferred Credits		$ 30,209	$ -
271	Contributions in Aid of Construction		$ -	$ -
272	Accumulated Amortization of CIAC	F-8	$ -	$ -
	Total Liabilities and Capital		$ 240,290	$ 301,449
	Must tie to amount on page indicated.			

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
UTILITY PLANT IN SERVICE & ACCUMULATED DEPRECIATION
December 31, 2022

Gross Utility Plant					
Plant Accounts: (101 - 107) inclusive		**Water**	**Wastewater**	**Other Plant**	**Total**
Utility Plant in Service	W-1 S-1	$ 62,122	$ 95,948	$ -	$ 158,070
Construction Work in Progress		$ -	$ -	$ -	$ -
Other (Specify):					
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
Total Utility Plant		$ 62,122	$ 95,948	$ -	$ 158,070
Must tie to amount on page indicated.					

Accumulated Depreciation (A/D) and Amotization of Utility Plant					
Reserve Accounts: Account 108		**Water**	**Wastewater**	**Other Plant**	**Total**
Balance First of Year	W-2 S-2	$ 8,608	$ 22,430	$ -	$ 31,038
Add Credits During Year:					
Depreciation Accruals		$ 3,030	$ 5,097	$ -	$ 8,127
Salvage		$ -	$ -	$ -	$ -
Other Credits (specify):					
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
Total Credits		$ 3,030	$ 5,097	$ -	$ 8,127
Deduct Debits During Year:					
Book cost of plant retired		$ -	$ -	$ -	$ -
Cost of removal		$ -	$ -	$ -	$ -
Other debits (specify)					
Adj to Order		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
Total Debits		$ -	$ -	$ -	$ -
Total Acc. Depreciation	W-2 S-2	$ 11,638	$ 27,527	$ -	$ 39,165
Must tie to amount on page indicated.					

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
STOCKHOLDERS EQUITY
December 31, 2022

Capital Stock (201 - 204)		
	Common Stock	**Preferred Stock**
Par or stated value per share		
Shares authorized		
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 year	$ -	$ (646,565)
Changes during the year (Specify):		
Current Year Inc(Loss)	$ -	$ (146,761)
Prior Period Adj	$ -	
Balance end of year	$ -	$ (793,326)

Proprietary Capital (218)		
	Proprietor Or Partner	**Partner**
Balance first of year	$ -	$ -
Changes during the year (Specify):		
	$ -	$ -
	$ -	$ -
Balance end of year	$ -	$ -

Long Term Debt (224)			
Description of Obligation Include Date of Issue and Maturity	**Interest Rate**	**No. of Payments**	**Outstanding Principal**
			$ -
			$ -
			$ -
			$ -
			$ -
Total Long Term Debt			$ -

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
TAX EXPENSE
December 31, 2022

	Water	*Wastewater*	*Other*	*Total*
Income Taxes:				
Federal income tax	$ -	$ -	$ -	$ -
State income tax	$ -	$ -	$ -	$ -
Taxes Other Than Income:	$ -	$ -	$ -	$ -
State ad valorem tax	$ -	$ -	$ -	$ -
Local property tax	$ -	$ -	$ -	$ -
Regulatory assessment fee	$ 10,368	$ 10,214	$ -	$ 20,582
Other (Specify)				
Payroll Tax	$ 3,920	$ 2,118	$ -	$ 6,038
	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -
Total Tax Expense	$ 14,288	$ 12,332	$ -	$ 26,620

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.

Name of Recipient	*Description of Service*	*Water Amount*	*Wastewater Amount*
		$ -	$ -
Consta Flow	Contract Operator	$ 4,386	$ 3,559
Deer Creek (parent)	Salaries & Payroll Taxes	$ 65,844	$ 37,049
Deer Creek (parent)	Rent, Supplies & Misc.	$ 20,751	$ 7,300
Master Meter	AMR program	$ 1,200	$ -
OCBOA Consulting, LLC	Regulatory Accounting	$ 1,445	$ 1,445
Softline Data	Billling System Software	$ 1,077	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
CONTRIBUTIONS IN AID OF CONSTRUCTION (271)
December 31, 2022

Contributions In Aid Of Construction (Net)			
	Water	***Wastewater***	***Total***
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	$ -	$ -	$ -

Additions To Contributions In Aid Of Construction During Year (Credits)			
Report below all developers or contractors agreements from which cash or property was received during the year.			
Identify and Indicate	***Cash/Property***	***Water***	***Wastewater***
		$ -	$ -
		$ -	$ -
		$ -	$ -
Total		$ -	$ -

Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	***Number of Connections***	***Charge per Connection***	***Total Collected***
		$ -	$ -
		$ -	$ -
		$ -	$ -
Total water credits during year			$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
Total wastewater credits during year			$ -

Accumulated Amortization of CIAC (272)			
	Water	***Wastewater***	***Total***
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, 2022

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

SCHEDULE "A"

Schedule Of Cost Of Capital Used For AFUDC Calculation

Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission

Class of Capital (a)	*Dollar Amount (b)*	*Percentage of Capital (c)*	*Actual Cost Rates (d)*	*Weighted Cost [c x d] (e)*
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!
Total	$ -	#DIV/0!		#DIV/0!

APPROVED AFUDC RATE

Current Commission approved AFUDC rate: 0.00%

Commission Order approving AFUDC rate: _____

DEER CREEK RV GOLF & COUNTRY CLUB, INC.

December 31, 2022

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

SCHEDULE "B"

Schedule Of Capital Structure Adjustments

Class of Capital	*Per Book Balance*	*Non-utility Adjustments*	*Non-juris. Adjustments*	*Other (1) Adjustments*	*Capital Structure Used for AFUDC Calculation*
(a)	*(b)*	*(c)*	*(d)*	*(e)*	*(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)	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -

Explain below all adjustments made in Column (e):

WATER

OPERATING

SECTION

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WATER UTILITY PLANT IS SERVICE
December 31, 2022

Acct. No.	Account Name	Previous Year	Additions	Retirement	Current 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	$ 11,472	$ -	$ -	$ 11,472
335	Hydrants	$ -	$ -	$ -	$ -
336	Backflow Prevention Devices	$ 1,700	$ -	$ -	$ 1,700
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	$ 22,935	$ 3,526	$ -	$ 26,460
344	Laboratory Equipment	$ -	$ -	$ -	$ -
345	Power Operated Equipment	$ -	$ -	$ -	$ -
346	Communication Equipment	$ -	$ -	$ -	$ -
347	Miscellaneous Equipment	$ -	$ -	$ -	$ -
348	Other Tangible Plant	$ -	$ -	$ -	$ -
	Total Water Plant	$ 58,597	$ 3,526	$ -	$ 62,122

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER
December 31, 2022

Acct. No.	Account	Average Service Years	Salvage Percent	Depr. Rate	Acc. Dep. Balance Beg of Year	Debits	Credits	Acc. Dep. Balance End of Year
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
301	Organization	40		2.50%	$ 2,405	$ -	$ 534	$ 2,939
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%	$ 530	$ -	$ 675	$ 1,205
335	Hydrants	40		2.50%	$ -	$ -	$ -	$ -
336	Backflow Prevention Devices	10		10.00%	$ 250	$ -	$ 100	$ 350
339	Other Plant and Misc. Equipment	20		5.00%	$ -	$ -	$ -	$ -
340	Office Furniture and Equipment	15		6.67%	$ 334	$ -	$ 74	$ 408
341	Transportation Equipment	6		16.67%	$ -	$ -	$ -	$ -
342	Stores Equipment	18		5.56%	$ -	$ -	$ -	$ -
343	Tools, Shop and Garage Equipment	15		6.67%	$ 5,090	$ -	$ 1,647	$ 6,736
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%	$ -	$ -	$ -	$ -
	Total Accumulated Depreciation				**$ 8,608**	**$ -**	**$ 3,030**	**$ 11,638**

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WATER OPERATION AND MAINTENANCE EXPENSE
December 31, 2022

Acct.	Account Name		Amount
601	Salaries and Wages - Employees	$	61,924
603	Salaries and Wages - Officers, Directors, and Stockholders	$	-
604	Employee Pensions and Benefits	$	-
610	Purchased Water	$	211,548
615	Purchased Power	$	-
616	Fuel for Power Production	$	-
618	Chemicals	$	-
620	Materials and Supplies	$	236
630	Contractual Services-Billing	$	-
631	Contractual Services-Professional	$	1,551
635	Contractual Services-Testing	$	4,236
636	Contractual Services-Other	$	16,874
640	Rents	$	3,600
650	Transportation Expense	$	186
655	Insurance Expense	$	-
665	Regulatory Commission Expenses (Rate Case Expense)	$	1,248
670	Bad Debt Expense	$	207
675	Miscellaneous Expenses	$	12,360
Total Water Operation And Maintenance Expense (Must tie to F-3)		**$**	**313,969**

WATER CUSTOMERS

Meter Size	Type of Meter**	ERC Factor	Number of Active Customers: Start of Year	Number of Active Customers: End of Year	Total ERC
Residential Service					
5/8"	D	1.0	763	759	759
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
General Service					
5/8"	D	1.0	40	40	40
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	1	1	5
2"	D,C,T	8.0	0	0	0
3"	D	15.0	1	1	15
3"	C	16.0	0	0	0
3"	T	17.5	0	0	0
Unmetered Customers			0	0	0
Other (Specify)			0	0	0
		Total	805	801	819

** D = Displacement
C = Compound
T = Turbine

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
PUMPING AND PURCHASED WATER STATISTICS
December 31, 2022

Period (k/gallons)	*Water Purchased For Resale*	*Finished Water From Wells*	*Recorded Losses Line Flushing*	*Total Water Pumped And Purchased*	*Water Sold To Customers*
January	2,914		0	2,914	1,667
February	2,814		0	2,814	1,533
March	2,703		25	2,678	1,868
April	2,655		0	2,655	1,617
May	2,173		0	2,173	1,248
June	2,896		25	2,871	1,234
July	1,952		0	1,952	993
August	1,998		0	1,998	971
September	2,062		25	2,037	1,550
October	1,999		0	1,999	1,215
November	2,080		0	2,080	1,427
December	2,331		25	2,306	1,432
Total for Year	**28,577**	**0**	**100**	**28,477**	**16,756**

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)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	*Diameter of Pipe*	*First of Year*	*Added*	*Removed or Abandoned*	*End of Year*
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, 2022

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.				
RESERVOIRS				
(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)				
Capacity of Tank				
Ground or Elevated				
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				

Not applicable - All water purchased from Polk County Utilities.

DEER CREEK RV GOLF & COUNTRY CLUB, INC.

WATER SYSTEM

December 31, 2022

SOURCE OF SUPPLY			
List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day			
Type of Source			
WATER TREATMENT FACILITIES			
List for each Water Treatment Facility:			
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			

Not applicable - All water purchased from Polk County Utilities.

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
GENERAL WATER SYSTEM INFORMATION
December 31, 2022

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

1. Present ERC's * the system can efficiently serve.	800 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?	Yes
If so, how much capacity is required?	unknown
7. Attach a description of the fire fighting facilities.	21 hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of the system.	
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.	
b. Have these plans been approved by DEP?	-NA-
c. When will construction begin?	-NA-
d. Attach plans for funding the required upgrading.	-NA-
e. Is this system under any Consent Order with DEP?	No
11. Department of Environmental Protection ID #	PWS# 6535676
12. Water Management District Consumptive Use Permit #	Reseller
a. Is the system in compliance with the requirements of the CUP?	-NA-
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:

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).

WASTEWATER OPERATING SECTION

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WASTEWATER UTILITY PLANT IS SERVICE
December 31, 2022

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	$ 13,800	$ -	$ -	$ 13,800
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	$ -	$ -	$ -	$ -
	Total Wastewater Plant	**$ 95,948**	**$ -**	**$ -**	**$ 95,948**

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER
December 31, 2022

Acct. No.	Account	Average Service Years	Salvage Percent	Depr. Rate	Acc. Dep. Balance Beg of Year	Debits	Credits	Acc. Dep. Balance End of Year
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
351	Organization	40		2.50%	$ 2,405	$ -	$ 534	$ 2,939
352	Franchises	40		2.50%	$ -	$ -	$ -	$ -
354	Structures and Improvements	27		3.70%	$ 1,789	$ -	$ 511	$ 2,300
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%	$ 17,897	$ -	$ 3,977	$ 21,875
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%	$ 339	$ -	$ 74	$ 413
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%	$ -	$ -	$ -	$ -
	Total Accumulated Depreciation				**$ 22,430**	**$ -**	**$ 5,097**	**$ 27,527**

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WASTEWATER OPERATION AND MAINTENANCE EXPENSE
December 31, 2022

Acct.	Account Name		Amount
701	Salaries and Wages - Employees	$	34,831
703	Salaries and Wages - Officers, Directors, and Stockholders	$	-
704	Employee Pensions and Benefits	$	-
710	Purchased Wastewater Treatment	$	219,869
711	Sludge Removal Expense	$	-
715	Purchased Power	$	3,087
716	Fuel for Power Production	$	-
718	Chemicals	$	-
720	Materials and Supplies	$	-
730	Contractual Services-Billing	$	-
731	Contractual Services-Professional	$	1,551
735	Contractual Services-Testing	$	-
736	Contractual Services-Other	$	5,209
740	Rents	$	3,600
750	Transportation Expense	$	186
755	Insurance Expense	$	-
765	Regulatory Commission Expenses (Rate Case Expense)	$	1,248
770	Bad Debt Expense	$	207
775	Miscellaneous Expenses	$	7,738
Total Water Operation And Maintenance Expense (Must tie to F-3)		**$**	**277,524**

WASTEWATER CUSTOMERS

Meter Size	Type of Meter**	ERC Factor	Number of Active Customers: Start of Year	Number of Active Customers: End of Year	Total ERC
Residential Service					
5/8"	D	1.0	763	759	759
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
General Service					
5/8"	D	1.0	40	40	40
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	1	1	5
2"	D,C,T	8.0	0	0	0
3"	D	15.0	1	1	15
3"	C	16.0	0	0	0
3"	T	17.5	0	0	0
Unmetered Customers			0	0	0
Other (Specify)			0	0	0
		Total	805	801	819

** D = Displacement
C = Compound
T = Turbine

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WASTEWATER SYSTEM
December 31, 2022

PUMPING EQUIPMENT			
Lift Station Number	Master L/S - Pump 1	Master L/S - Pump 2	
Make/Type and nameplate data on pump	Peabody Barnes	Homa	
	SEH3004	AMX644-300/30 F/C	
Year installed	1986	Apr-16	
Rated capacity	390 GPM @ 103TDH	450GPM @ 103 TDH	
Size	30HP	30HP	
Power:			
Electric	Electric	Electric	
Mechanical			
Nameplate data of motor			

SERVICE CONNECTIONS					
Size (inches)	Single	Double	Triple	Quad	Total
Type (PVC, VCP, etc.)	PVC	PVC	PVC	PVC	
Average length					
Number of active service connections					
Beginning of year	190	480	21	4	695
Added during year					
Retired during year					
End of year	190	480	21	4	695
Give full particulars concerning inactive connections					

COLLECTING AND FORCE MAINS						
	Collecting Mains			Force Mains		
Size (inches)	8"	10"				
Type of main	PVC	PVC				
Length of main (feet)	15841	6011				
Beginning of year						
Added during year						
Retired during year						
End of year						

MANHOLES						
Size (inches)						
Type of Manhole	concrete					
Number of Manholes:						
Beginning of year	110					
Added during year						
Retired during year						
End of Year	110					

Above values are estimates based on reviewing existing construction documents.

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WASTEWATER SYSTEM
December 31, 2022

TREATMENT PLANT			
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			

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

PUMPING WASTEWATER STATISTICS			
Month	Gallons of Treated Wastewater (k/gal)	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on Site
January	2,914		
February	2,814		
March	2,703		
April	2,655		
May	2,173		
June	2,896		
July	1,952		
August	1,998		
September	2,062		
October	1,999		
November	2,080		
December	2,331		
Total for Year	**28,577**		

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

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
GENERAL WASTEWATER SYSTEM INFORMATION
December 31, 2022

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

1. Present number of ERC's * now being serve. 800 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 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/350 gallons per day).

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
GENERAL WATER SYSTEM INFORMATION
December 31, 2022

CERTIFICATION OF ANNUAL REPORT

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

YES	NO		
X		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.
X		2.	The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
X		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.
X		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.	
X	X	X	X	Stanley Stauble

(signature of chief executive officer of the utility)

Date: _____

1.	2.	3.	4.	

(signature of chief financial officer of the utility)

Date: 3-28-23

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, 2022

(a)	(b)	(c)	(d)
Accounts	**Gross Water Revenues per Sch. F-3**	**Gross Water Revenues per RAF Return**	**Difference (b) - (c)**
Gross Revenue			
Residential	$ 188,128	$ 188,128	$ -
Commercial	$ 38,123	$ 38,123	$ -
Industrial	$ -	$ -	$ -
Multiple Family	$ -	$ -	$ -
Polk County FF	$ 22,647	$ -	$ 22,647
Other	$ 4,144	$ 4,144	$ -
Total Water Operating Revenue	$ 253,041	$ 230,395	$ 22,647
Less: Expense for Purchased Water from PSC Regulated Utility	$ -	$ -	$ -
Net Water Operating Revenues	$ 253,041	$ 230,395	$ 22,647
Accounts	**Gross Sewer Revenues per Sch. F-3**	**Gross Sewer Revenues per RAF Return**	**Difference (b) - (c)**
Gross Revenue			
Residential	$ 194,066	$ 194,066	$ -
Commercial	$ 32,914	$ 32,914	$ -
Industrial	$ -	$ -	$ -
Multiple Family	$ -	$ -	$ -
Guaranteed Revenues	$ -	$ -	$ -
Other	$ -	$ -	$ -
Total Wastewater Operating Revenue	$ 226,980	$ 226,980	$ -
Less: Expense for Purchased Wastewater from PSC Regulated Utility	$ -	$ -	$ -
Net Wastewater Operating Revenues	$ 226,980	$ 226,980	$ -

Explanations:
Difference due to Polk County Franchise fee of 10.00% not subject to RAF.

Instuctions:
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

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS973-21-AR

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

Exact Legal Name of Respondent

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
2022 APR 14 AM 9: 13
DIVISION OF
ACCOUNTING & FINANCE

670-W & 572-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2021

Form PSC/AFD 006-W (Rev 12/99)

GENERAL INSTRUCTIONS

1. 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.

2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.

3. 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.

4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.

5. Where dates are called for, the month and day should be stated as well as the year.

6. All schedules requiring dollar entries should be rounded to the nearest dollar.

7. 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 Accounting and Finance
    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 Accounting and Finance, 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

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@ artemislifestyles.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	$40,600
-same as above-	-same as above-	Utility Salary
Business Address	Telephone Number	
Jeff Small	Consultant	$0
Person who prepared this report	Title	Utility Salary
P.O. Box 424, Goldenrod FL 32733	407-377-5400	
Business Address	Telephone Number	

List of all Officers & Managers:	Title	Address	Utility Salary
Stanley Staude	President	same	$0
Bruce Wanless	Secretary	same	$0
Judyann Hunt	Treasurer	same	$0
John Riley	Director	same	$0
Tony Ventola	Director	same	$0

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

Deer Creek RV Golf & CC, Inc.		100%	

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
INCOME STATEMENT
December 31, 2021

Account Name		Water	Wastewater	Other	Company
Gross Revenue:					
Residential		$ 213,012	$ 192,267	$ -	$ 405,279
Commercial		$ 37,856	$ 30,186	$ -	$ 68,042
Industrial		$ -	$ -	$ -	$ -
Multiple Family		$ -	$ -	$ -	$ -
Guaranteed Revenues		$ -	$ -	$ -	$ -
Other (Miscellaneous)		$ 4,008	$ -	$ -	$ 4,008
Total Gross Revenue		$ 254,876	$ 222,453	$ -	$ 477,329
Operation Expense	W-3 S-3	$ 258,360	$ 253,145	$ -	$ 511,504
Depreciation Expense	F-5	$ 2,607	$ 5,097	$ -	$ 7,704
CIAC Amortization Expense	F-8	$ -	$ -	$ -	$ -
Taxes Other Than Income	F-7	$ 15,093	$ 12,006	$ -	$ 27,099
Income Taxes	F-7	$ -	$ -	$ -	$ -
Total Operating Expense		$ 276,060	$ 270,248	$ -	$ 546,308
Net Operating Income (Loss)		$ (21,184)	$ (47,795)	$ -	$ (68,979)
Other Income:					
Nonutility Income		$ (2)	$ -	$ -	$ (2)
		$ -	$ -	$ -	$ -
Other Deductions:					
Misc. Nonutility Expense		$ -	$ -	$ -	$ -
Expenses		$ -	$ -	$ -	$ -
Interest Expense		$ 179	$ -	$ -	$ 179
		$ -	$ -	$ -	$ -
Total Other Net Income (Loss)		$ (177)	$ -	$ -	$ (177)
Net Income (Loss)		$ (21,361)	$ (47,795)	$ -	$ (69,156)

Must tie to amount on page indicated.

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
COMPARATIVE BALANCE SHEET
December 31, 2021

Acct#	Account Name		Year End Current	Year End Previous
	Assets and Other Debits			
101	Utility Plant in Service	F-5	$ 154,545	$ 144,163
105	Construction Work in Process	F-5	$ -	$ -
108	Accumulated Depreciation and Amortization	F-5	$ 31,038	$ 23,334
	Net Utility Plant		$ 123,506	$ 120,829
121	Inventory - Meters		$ -	$ 2,267
131	Cash		$ 66,414	$ 85,182
141	Customer Accounts Receivable		$ 25,421	$ 29,234
173	Accrued Revenues		$ 47,654	$ 40,834
174	Inter Comp. Receivable(Payable)		$ -	$ -
186	Misc. Deferred Assets (Net)		$ 38,454	$ 51,935
			$ -	$ -
	Total Assets and Other Debits		$ 301,449	$ 330,280
	Must tie to amount on page indicated.			
	Liabilities and Capital Equity			
201	Common Stock Issued	F-6	$ -	$ -
204	Preferred Stock Issued	F-6	$ -	$ -
211	Other Paid in Capital		$ 152,628	$ 152,628
215	Retained Earnings	F-6	$ (646,565)	$ (577,079)
218	Propietary Capital (Proprietary & Patnership)	F-6	$ -	$ -
	Total Capital		$ (493,937)	$ (424,450)
223	Advances from Associated Companies		$ 553,065	$ 553,065
224	Long Term Debt	F-6	$ -	$ -
231	Accounts Payable		$ 56,461	$ 29,324
232	Notes Payable		$ -	$ -
233	Accounts Payable - Associated Company		$ 110,000	$ 110,000
235	Customer Deposits		$ 16,044	$ 9,180
236	Accrued Taxes		$ -	$ -
241	Misc. Current Liability		$ 6,600	$ 5,714
242	Accrued Expenses		$ 53,217	$ 47,449
252	Advances for Construction		$ -	$ -
271	Contributions in Aid of Construction		$ -	$ -
272	Accumulated Amortization of CIAC	F-8	$ -	$ -
	Total Liabilities and Capital		$ 301,449	$ 330,280
	Must tie to amount on page indicated.			

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
UTILITY PLANT IN SERVICE & ACCUMULATED DEPRECIATION
December 31, 2021

Gross Utility Plant					
Plant Accounts: (101 - 107) inclusive		**Water**	**Wastewater**	**Other Plant**	**Total**
Utility Plant in Service	W-1 S-1	$ 58,597	$ 95,948	$ -	$ 154,545
Construction Work in Progress		$ -	$ -	$ -	$ -
Other (Specify):					
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
Total Utility Plant		$ 58,597	$ 95,948	$ -	$ 154,545
Must tie to amount on page indicated.					

Accumulated Depreciation (A/D) and Amotization of Utility Plant					
Reserve Accounts: Account 108		**Water**	**Wastewater**	**Other Plant**	**Total**
Balance First of Year	W-2 S-2	$ 6,001	$ 17,333	$ -	$ 23,334
Add Credits During Year:					
Depreciation Accruals		$ 2,607	$ 5,097	$ -	$ 7,704
Salvage		$ -	$ -	$ -	$ -
Other Credits (specify):					
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
Total Credits		$ 2,607	$ 5,097	$ -	$ 7,704
Deduct Debits During Year:					
Book cost of plant retired		$ -	$ -	$ -	$ -
Cost of removal		$ -	$ -	$ -	$ -
Other debits (specify)					
Adj to Order		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
Total Debits		$ -	$ -	$ -	$ -
Total Acc. Depreciation	W-2 S-2	$ 8,608	$ 22,430	$ -	$ 31,038
Must tie to amount on page indicated.					

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
STOCKHOLDERS EQUITY
December 31, 2021

Capital Stock (201 - 204)		
	Common Stock	**Preferred Stock**
Par or stated value per share		
Shares authorized		
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 year	$ -	$ (577,079)
Changes during the year (Specify):		
Current Year Inc(Loss)	$ -	$ (69,156)
Prior Period Adj	$ -	$ (330)
Balance end of year	$ -	$ (646,565)

Proprietary Capital (218)		
	Proprietor Or Partner	**Partner**
Balance first of year	$ -	$ -
Changes during the year (Specify):		
	$ -	$ -
	$ -	$ -
Balance end of year	$ -	$ -

Long Term Debt (224)			
Description of Obligation Include Date of Issue and Maturity	**Interest Rate**	**No. of Payments**	**Outstanding Principal**
			$ -
			$ -
			$ -
			$ -
			$ -
Total Long Term Debt			$ -

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
TAX EXPENSE
December 31, 2021

	Water	*Wastewater*	*Other*	*Total*
Income Taxes:				
Federal income tax	$ -	$ -	$ -	$ -
State income tax	$ -	$ -	$ -	$ -
Taxes Other Than Income:	$ -	$ -	$ -	$ -
State ad valorem tax	$ -	$ -	$ -	$ -
Local property tax	$ -	$ -	$ -	$ -
Regulatory assessment fee	$ 11,469	$ 10,010	$ -	$ 21,479
Other (Specify)				
Payroll Tax	$ 3,624	$ 1,996	$ -	$ 5,620
	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -
Total Tax Expense	$ 15,093	$ 12,006	$ -	$ 27,099

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.

Name of Recipient	*Description of Service*	*Water Amount*	*Wastewater Amount*
Certified Back Flow, Inc.	Testing	$ 2,015	$ -
Consta Flow	Contract Operator	$ 5,680	$ 4,407
Deer Creek (parent)	Salaries & Payroll Taxes	$ 61,348	$ 35,285
Deer Creek (parent)	Rent, Supplies & Misc.	$ 5,949	$ 5,804
Master Meter	AMR program	$ 600	$ 600
OCBOA Consulting, LLC	Regulatory Accounting	$ 2,894	$ 2,894
Cypress Plumbing	Main line repairs	$ -	$ 1,334
Saxon Gillmore	Legal	$ 500	$ 500
Softline Data	Billling System Software	$ 590	$ 590
		$ -	$ -
		$ -	$ -

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
CONTRIBUTIONS IN AID OF CONSTRUCTION (271)
December 31, 2021

Contributions In Aid Of Construction (Net)			
	Water	***Wastewater***	***Total***
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	$ -	$ -	$ -

Additions To Contributions In Aid Of Construction During Year (Credits)			
Report below all developers or contractors agreements from which cash or property was received during the year.			
Identify and Indicate	***Cash/Property***	***Water***	***Wastewater***
		$ -	$ -
		$ -	$ -
		$ -	$ -
Total		$ -	$ -

Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	***Number of Connections***	***Charge per Connection***	***Total Collected***
		$ -	$ -
		$ -	$ -
		$ -	$ -
Total water credits during year			$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
Total wastewater credits during year			$ -

Accumulated Amortization of CIAC (272)			
	Water	***Wastewater***	***Total***
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, 2021

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

SCHEDULE "A"

Schedule Of Cost Of Capital Used For AFUDC Calculation

Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission

Class of Capital (a)	*Dollar Amount (b)*	*Percentage of Capital (c)*	*Actual Cost Rates (d)*	*Weighted Cost [c x d] (e)*
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!
Total	$ -	#DIV/0!		#DIV/0!

APPROVED AFUDC RATE

Current Commission approved AFUDC rate: 0.00%

Commission Order approving AFUDC rate: _____

DEER CREEK RV GOLF & COUNTRY CLUB, INC.

December 31, 2021

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

SCHEDULE "B"

Schedule Of Capital Structure Adjustments

Class of Capital	*Per Book Balance*	*Non-utility Adjustments*	*Non-juris. Adjustments*	*Other (1) Adjustments*	*Capital Structure Used for AFUDC Calculation*
(a)	*(b)*	*(c)*	*(d)*	*(e)*	*(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)	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -

Explain below all adjustments made in Column (e):

WATER

OPERATING

SECTION

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WATER UTILITY PLANT IS SERVICE
December 31, 2021

Acct. No.	Account Name	Previous Year	Additions	Retirement	Current 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	$ 1,090	$ 10,382	$ -	$ 11,472
335	Hydrants	$ -	$ -	$ -	$ -
336	Backflow Prevention Devices	$ 1,700	$ -	$ -	$ 1,700
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	$ 22,935	$ -	$ -	$ 22,935
344	Laboratory Equipment	$ -	$ -	$ -	$ -
345	Power Operated Equipment	$ -	$ -	$ -	$ -
346	Communication Equipment	$ -	$ -	$ -	$ -
347	Miscellaneous Equipment	$ -	$ -	$ -	$ -
348	Other Tangible Plant	$ -	$ -	$ -	$ -
	Total Water Plant	$ 48,215	$ 10,382	$ -	$ 58,597

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER
December 31, 2021

Acct. No.	Account	Average Service Years	Salvage Percent	Depr. Rate	Acc. Dep. Balance Beg of Year	Debits	Credits	Acc. Dep. Balance End of Year
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
301	Organization	40		2.50%	$ 1,871	$ -	$ 534	$ 2,405
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%	$ 160	$ -	$ 369	$ 530
335	Hydrants	40		2.50%	$ -	$ -	$ -	$ -
336	Backflow Prevention Devices	10		10.00%	$ 150	$ -	$ 100	$ 250
339	Other Plant and Misc. Equipment	20		5.00%	$ -	$ -	$ -	$ -
340	Office Furniture and Equipment	15		6.67%	$ 260	$ -	$ 74	$ 334
341	Transportation Equipment	6		16.67%	$ -	$ -	$ -	$ -
342	Stores Equipment	18		5.56%	$ -	$ -	$ -	$ -
343	Tools, Shop and Garage Equipment	15		6.67%	$ 3,561	$ -	$ 1,529	$ 5,090
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%	$ -	$ -	$ -	$ -
	Total Accumulated Depreciation				**$ 6,001**	**$ -**	**$ 2,607**	**$ 8,608**

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WATER OPERATION AND MAINTENANCE EXPENSE
December 31, 2021

Acct.	Account Name		Amount
601	Salaries and Wages - Employees	$	57,723
603	Salaries and Wages - Officers, Directors, and Stockholders	$	-
604	Employee Pensions and Benefits	$	-
610	Purchased Water	$	166,844
615	Purchased Power	$	-
616	Fuel for Power Production	$	-
618	Chemicals	$	-
620	Materials and Supplies	$	1,544
630	Contractual Services-Billing	$	600
631	Contractual Services-Professional	$	5,595
635	Contractual Services-Testing	$	5,580
636	Contractual Services-Other	$	8,864
640	Rents	$	3,600
650	Transportation Expense	$	157
655	Insurance Expense	$	-
665	Regulatory Commission Expenses (Rate Case Expense)	$	1,248
670	Bad Debt Expense	$	2,050
675	Miscellaneous Expenses	$	4,555
Total Water Operation And Maintenance Expense (Must tie to F-3)		**$**	**258,360**

WATER CUSTOMERS

Meter Size	Type of Meter**	ERC Factor	Number of Active Customers: Start of Year	Number of Active Customers: End of Year	Total ERC
Residential Service					
5/8"	D	1.0	755	763	763
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
General Service					
5/8"	D	1.0	39	40	40
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	1	1	5
2"	D,C,T	8.0	0	0	0
3"	D	15.0	1	1	15
3"	C	16.0	0	0	0
3"	T	17.5	0	0	0
Unmetered Customers			0	0	0
Other (Specify)			0	0	0
		Total	796	805	823

** D = Displacement
C = Compound
T = Turbine

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
PUMPING AND PURCHASED WATER STATISTICS
December 31, 2021

Period (k/gallons)	*Water Purchased For Resale*	*Finished Water From Wells*	*Recorded Losses Line Flushing*	*Total Water Pumped And Purchased*	*Water Sold To Customers*
January	2,182		0	2,182	1,553
February	1,971		0	1,971	1,433
March	2,198		25	2,173	1,805
April	2,130		0	2,130	1,873
May	2,133		0	2,133	1,144
June	1,556		25	1,531	922
July	1,946		0	1,946	1,025
August	1,533		0	1,533	762
September	1,692		25	1,667	985
October	2,083		0	2,083	1,247
November	2,513		0	2,513	1,471
December	2,816		25	2,791	1,974
Total for Year	**24,753**	**0**	**100**	**24,653**	**16,193**

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)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	*Diameter of Pipe*	*First of Year*	*Added*	*Removed or Abandoned*	*End of Year*
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, 2021

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.				
RESERVOIRS				
(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)				
Capacity of Tank				
Ground or Elevated				
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				

Not applicable - All water purchased from Polk County Utilities.

DEER CREEK RV GOLF & COUNTRY CLUB, INC.

WATER SYSTEM

December 31, 2021

SOURCE OF SUPPLY			
List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day			
Type of Source			
WATER TREATMENT FACILITIES			
List for each Water Treatment Facility:			
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			

Not applicable - All water purchased from Polk County Utilities.

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
GENERAL WATER SYSTEM INFORMATION
December 31, 2021

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

1. Present ERC's * the system can efficiently serve.	800 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?	Yes
If so, how much capacity is required?	unknown
7. Attach a description of the fire fighting facilities.	21 hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of the system.	
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.	
b. Have these plans been approved by DEP?	-NA-
c. When will construction begin?	-NA-
d. Attach plans for funding the required upgrading.	-NA-
e. Is this system under any Consent Order with DEP?	No
11. Department of Environmental Protection ID #	PWS# 6535676
12. Water Management District Consumptive Use Permit #	Reseller
a. Is the system in compliance with the requirements of the CUP?	-NA-
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:

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).

WASTEWATER

OPERATING

SECTION

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WASTEWATER UTILITY PLANT IS SERVICE
December 31, 2021

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	$ 13,800	$ -	$ -	$ 13,800
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	$ -	$ -	$ -	$ -
	Total Wastewater Plant	**$ 95,948**	**$ -**	**$ -**	**$ 95,948**

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER
December 31, 2021

Acct. No.	Account	Average Service Years	Salvage Percent	Depr. Rate	Acc. Dep. Balance Beg of Year	Debits	Credits	Acc. Dep. Balance End of Year
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
351	Organization	40		2.50%	$ 1,871	$ -	$ 534	$ 2,405
352	Franchises	40		2.50%	$ -	$ -	$ -	$ -
354	Structures and Improvements	27		3.70%	$ 1,278	$ -	$ 511	$ 1,789
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%	$ 13,920	$ -	$ 3,977	$ 17,897
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%	$ 265	$ -	$ 74	$ 339
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%	$ -	$ -	$ -	$ -
	Total Accumulated Depreciation				**$ 17,333**	**$ -**	**$ 5,097**	**$ 22,430**

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WASTEWATER OPERATION AND MAINTENANCE EXPENSE
December 31, 2021

Acct.	Account Name		Amount
701	Salaries and Wages - Employees	$	33,289
703	Salaries and Wages - Officers, Directors, and Stockholders	$	-
704	Employee Pensions and Benefits	$	-
710	Purchased Wastewater Treatment	$	193,048
711	Sludge Removal Expense	$	-
715	Purchased Power	$	2,260
716	Fuel for Power Production	$	-
718	Chemicals	$	-
720	Materials and Supplies	$	-
730	Contractual Services-Billing	$	600
731	Contractual Services-Professional	$	5,595
735	Contractual Services-Testing	$	-
736	Contractual Services-Other	$	5,990
740	Rents	$	3,600
750	Transportation Expense	$	157
755	Insurance Expense	$	-
765	Regulatory Commission Expenses (Rate Case Expense)	$	1,248
770	Bad Debt Expense	$	2,050
775	Miscellaneous Expenses	$	5,308
Total Water Operation And Maintenance Expense (Must tie to F-3)		**$**	**253,145**

WASTEWATER CUSTOMERS

Meter Size	Type of Meter**	ERC Factor	Number of Active Customers: Start of Year	Number of Active Customers: End of Year	Total ERC
Residential Service					
5/8"	D	1.0	755	763	763
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
General Service					
5/8"	D	1.0	39	40	40
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	1	1	5
2"	D,C,T	8.0	0	0	0
3"	D	15.0	1	1	15
3"	C	16.0	0	0	0
3"	T	17.5	0	0	0
Unmetered Customers			0	0	0
Other (Specify)			0	0	0
		Total	796	805	823

** D = Displacement
C = Compound
T = Turbine

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WASTEWATER SYSTEM
December 31, 2021

PUMPING EQUIPMENT			
Lift Station Number	Master L/S - Pump 1	Master L/S - Pump 2	
Make/Type and nameplate data on pump	Peabody Barnes	Homa	
_____	SEH3004	AMX644-300/30 F/C	
_____			
Year installed	1986	Apr-16	
Rated capacity	390 GPM @ 103TDH	450GPM @ 103 TDH	
Size	30HP	30HP	
Power:			
Electric	Electric	Electric	
Mechanical			
Nameplate data of motor			

SERVICE CONNECTIONS					
Size (inches)	Single	Double	Triple	Quad	Total
Type (PVC, VCP, etc.)	PVC	PVC	PVC	PVC	
Average length					
Number of active service connections					
Beginning of year	190	480	21	4	695
Added during year					
Retired during year					
End of year	190	480	21	4	695
Give full particulars concerning inactive connections					

COLLECTING AND FORCE MAINS						
	Collecting Mains			Force Mains		
Size (inches)	8"	10"				
Type of main	PVC	PVC				
Length of main (feet)	15841	6011				
Beginning of year						
Added during year						
Retired during year						
End of year						

MANHOLES						
Size (inches)						
Type of Manhole	concrete					
Number of Manholes:						
Beginning of year	110					
Added during year						
Retired during year						
End of Year	110					

Above values are estimates based on reviewing existing construction documents.

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WASTEWATER SYSTEM
December 31, 2021

TREATMENT PLANT			
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			

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

PUMPING WASTEWATER STATISTICS			
Month	Gallons of Treated Wastewater (k/gal)	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on Site
January	2,182		
February	1,971		
March	2,198		
April	2,130		
May	2,133		
June	1,556		
July	1,946		
August	1,533		
September	1,692		
October	2,083		
November	2,513		
December	2,816		
Total for Year	**24,753**		

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

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
GENERAL WASTEWATER SYSTEM INFORMATION
December 31, 2021

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

1. Present number of ERC's * now being serve. 800 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 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/350 gallons per day).

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
GENERAL WATER SYSTEM INFORMATION
December 31, 2021

CERTIFICATION OF ANNUAL REPORT

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

YES	NO		
X		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.
X		2.	The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
X		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.
X		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.	
X	X	X	X	Stanley Stauble (signature of chief executive officer of the utility)
				Date: 3/29/22
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, 2021

(a)	(b)	(c)	(d)
Accounts	**Gross Water Revenues per Sch. F-3**	**Gross Water Revenues per RAF Return**	**Difference (b) - (c)**
Gross Revenue			
Residential	$ 213,012	$ 213,012	$ -
Commercial	$ 37,856	$ 37,856	$ -
Industrial	$ -	$ -	$ -
Multiple Family	$ -	$ -	$ -
Guaranteed Revenues	$ -	$ -	$ -
Other	$ 4,008	$ 4,008	$ -
Total Water Operating Revenue	$ 254,876	$ 254,876	$ -
Less: Expense for Purchased Water from PSC Regulated Utility	$ -	$ -	$ -
Net Water Operating Revenues	$ 254,876	$ 254,876	$ -
Accounts	**Gross Sewer Revenues per Sch. F-3**	**Gross Sewer Revenues per RAF Return**	**Difference (b) - (c)**
Gross Revenue			
Residential	$ 192,267	$ 192,267	$ -
Commercial	$ 30,186	$ 30,186	$ -
Industrial	$ -	$ -	$ -
Multiple Family	$ -	$ -	$ -
Guaranteed Revenues	$ -	$ -	$ -
Other	$ -	$ -	$ -
Total Wastewater Operating Revenue	$ 222,453	$ 222,453	$ -
Less: Expense for Purchased Wastewater from PSC Regulated Utility	$ -	$ -	$ -
Net Wastewater Operating Revenues	$ 222,453	$ 222,453	$ -
Explanations:			

Instuctions:
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

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS973-20-AR

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

Exact Legal Name of Respondent

670-W & 572-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2020

Form PSC/AFD 006-W (Rev 12/99)

GENERAL INSTRUCTIONS

1. 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.

2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.

3. 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.

4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.

5. Where dates are called for, the month and day should be stated as well as the year.

6. All schedules requiring dollar entries should be rounded to the nearest dollar.

7. 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 Accounting and Finance
    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 Accounting and Finance, 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

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@ artemislifestyles.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	$39,542
-same as above-	863-424-2839	
Business Address	Telephone Number	
Jeff Small	Consultant	$0
Person who prepared this report	Title	Utility Salary
P.O. Box 424, Goldenrod FL 32733	407-377-5400	
Business Address	Telephone Number	

List of all Officers & Managers:	Title	Address	Utility Salary
Edgar Riley	President	same	$0
Stanley Staude	V/President	same	$0
Judyann Hunt	Treasurer	same	$0
Bruce Wanless	Secretary	same	$0
Tony Ventola	Director	same	$0

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

Deer Creek RV Golf & CC, Inc.		100%	

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
INCOME STATEMENT
December 31, 2020

Account Name		Water	Wastewater	Other	Company
Gross Revenue:					
Residential		$ 157,052	$ 185,990	$ -	$ 343,042
Commercial		$ 46,252	$ 30,434	$ -	$ 76,686
Industrial		$ -	$ -	$ -	$ -
Multiple Family		$ -	$ -	$ -	$ -
Guaranteed Revenues		$ -	$ -	$ -	$ -
Other (Miscellaneous)		$ 2,437	$ -	$ -	$ 2,437
Total Gross Revenue		$ 205,741	$ 216,424	$ -	$ 422,165
Operation Expense	W-3 S-3	$ 223,970	$ 234,751	$ -	$ 458,721
Depreciation Expense	F-5	$ 2,236	$ 5,097	$ -	$ 7,333
CIAC Amortization Expense	F-8	$ -	$ -	$ -	$ -
Taxes Other Than Income	F-7	$ 13,614	$ 12,253	$ -	$ 25,868
Income Taxes	F-7	$ -	$ -	$ -	$ -
Total Operating Expense		$ 239,821	$ 252,101	$ -	$ 491,922
Net Operating Income (Loss)		$ (34,080)	$ (35,677)	$ -	$ (69,757)
Other Income:					
Nonutility Income		$ -	$ -	$ (8,864)	$ (8,864)
		$ -	$ -	$ -	$ -
Other Deductions:					
Misc. Nonutility Expense		$ -	$ -	$ 1,433	$ 1,433
Expenses		$ -	$ -	$ -	$ -
Interest Expense		$ 109	$ -	$ -	$ 109
		$ -	$ -	$ -	$ -
Total Other Net Income (Loss)		$ (109)	$ -	$ 7,430	$ 7,322
Net Income (Loss)		$ (34,189)	$ (35,677)	$ 7,430	$ (62,436)

Must tie to amount on page indicated.

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
COMPARATIVE BALANCE SHEET
December 31, 2020

Acct#	Account Name		Year End Current	Year End Previous
	Assets and Other Debits			
101	Utility Plant in Service	F-5	$ 144,163.16	$ 142,201
105	Construction Work in Process	F-5	$ -	$ -
108	Accumulated Depreciation and Amortization	F-5	$ 23,334.45	$ 16,045
	Net Utility Plant		$ 120,828.71	$ 126,156
121	Inventory - Meters		$ 2,266.63	$ 1,938
131	Cash		$ 85,181.76	$ 21,551
141	Customer Accounts Receivable		$ 29,234.41	$ 21,155
173	Accrued Revenues		$ 40,833.84	$ 31,650
174	Inter Comp. Receivable(Payable)		$ -	$ -
186	Misc. Deferred Assets (Net)		$ 51,934.71	$ 41,730
			$ -	$ -
	Total Assets and Other Debits		$ 330,280.06	$ 244,181
	Must tie to amount on page indicated.			
	Liabilities and Capital Equity			
201	Common Stock Issued	F-6	$ -	$ -
204	Preferred Stock Issued	F-6	$ -	$ -
211	Other Paid in Capital		$ 152,628.30	$ 152,628
215	Retained Earnings	F-6	$ (577,078.71)	$ (518,243)
218	Propietary Capital (Proprietary & Patnership)	F-6	$ -	$ -
	Total Capital		$ (424,450.41)	$ (365,615)
223	Advances from Associated Companies		$ 553,064.53	$ 415,915
224	Long Term Debt	F-6	$ -	$ -
231	Accounts Payable		$ 29,324.05	$ 32,035
232	Notes Payable		$ -	$ -
233	Accounts Payable - Associated Company		$ 110,000.00	$ 108,000
235	Customer Deposits		$ 9,180.00	$ 6,060
236	Accrued Taxes		$ -	$ -
241	Misc. Current Liability		$ 5,713.51	$ 4,517
242	Accrued Expenses		$ 47,448.76	$ 43,268
252	Advances for Construction		$ -	$ -
271	Contributions in Aid of Construction		$ -	$ -
272	Accumulated Amortization of CIAC	F-8	$ -	$ -
	Total Liabilities and Capital		$ 330,280.44	$ 244,181
	Must tie to amount on page indicated.			

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
UTILITY PLANT IN SERVICE & ACCUMULATED DEPRECIATION
December 31, 2020

Gross Utility Plant					
Plant Accounts: (101 - 107) inclusive		**Water**	**Wastewater**	**Other Plant**	**Total**
Utility Plant in Service	W-1 S-1	$ 48,215	$ 95,948	$ -	$ 144,163
Construction Work in Progress		$ -	$ -	$ -	$ -
Other (Specify):					
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
Total Utility Plant		$ 48,215	$ 95,948	$ -	$ 144,163
Must tie to amount on page indicated.					

Accumulated Depreciation (A/D) and Amotization of Utility Plant					
Reserve Accounts: Account 108		**Water**	**Wastewater**	**Other Plant**	**Total**
Balance First of Year	W-2 S-2	$ 3,772	$ 12,273	$ -	$ 16,045
Add Credits During Year:					
Depreciation Accruals		$ 2,236	$ 5,097	$ -	$ 7,333
Salvage		$ -	$ -	$ -	$ -
Other Credits (specify):					
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
Total Credits		$ 2,236	$ 5,097	$ -	$ 7,333
Deduct Debits During Year:					
Book cost of plant retired		$ -	$ -	$ -	$ -
Cost of removal		$ -	$ -	$ -	$ -
Other debits (specify)					
Adj to Order		$ (7)	$ (37)	$ -	$ (44)
		$ -	$ -	$ -	$ -
Total Debits		$ (7)	$ (37)	$ -	$ (44)
Total Acc. Depreciation	W-2 S-2	$ 6,001	$ 17,333	$ -	$ 23,334
Must tie to amount on page indicated.					

Adjustment to Order No. PSC-2020-0118-PAA-WS

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
STOCKHOLDERS EQUITY
December 31, 2020

Capital Stock (201 - 204)		
	Common Stock	**Preferred Stock**
Par or stated value per share		
Shares authorized		
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 year	$ -	$ (518,243)
Changes during the year (Specify):		
Current Year Inc(Loss)	$ -	$ (62,436)
Adjustments to Order (prior period)	$ -	$ 3,600
Balance end of year	$ -	$ (577,079)

Proprietary Capital (218)		
	Proprietor Or Partner	**Partner**
Balance first of year	$ -	$ -
Changes during the year (Specify):		
	$ -	$ -
	$ -	$ -
Balance end of year	$ -	$ -

Long Term Debt (224)			
Description of Obligation Include Date of Issue and Maturity	**Interest Rate**	**No. of Payments**	**Outstanding Principal**
			$ -
			$ -
			$ -
			$ -
			$ -
Total Long Term Debt			$ -

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
TAX EXPENSE
December 31, 2020

	Water	*Wastewater*	*Other*	*Total*
Income Taxes:				
Federal income tax	$ -	$ -	$ -	$ -
State income tax	$ -	$ -	$ -	$ -
Taxes Other Than Income:	$ -	$ -	$ -	$ -
State ad valorem tax	$ -	$ -	$ -	$ -
Local property tax	$ -	$ -	$ -	$ -
Regulatory assessment fee	$ 9,258	$ 9,739	$ -	$ 18,997
Other (Specify)				
Payroll Tax	$ 4,356	$ 2,514	$ -	$ 6,870
	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -
Total Tax Expense	$ 13,614	$ 12,253	$ -	$ 25,868

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.

Name of Recipient	*Description of Service*	*Water Amount*	*Wastewater Amount*
Certified Back Flow, Inc.	Testing	$ 915	$ -
Consta Flow	Contract Operator	$ 3,500	$ 2,635
Deer Creek (parent)	Salaries & Payroll Taxes	$ 56,743	$ 33,859
Deer Creek (parent)	Rent, Supplies & Misc.	$ 6,321	$ 7,851
Master Meter	AMR program	$ 600	$ 600
OCBOA Consulting, LLC	Regulatory Accounting	$ 2,765	$ 2,765
R&M Service Solution	Main line repairs	$ 5,885	$ -
Saxon Gillmore	Legal	$ 6,876	$ 6,876
Softline Data	Billling System Software	$ 837	$ 837
		$ -	$ -
		$ -	$ -

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
CONTRIBUTIONS IN AID OF CONSTRUCTION (271)
December 31, 2020

Contributions In Aid Of Construction (Net)			
	Water	***Wastewater***	***Total***
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	$ -	$ -	$ -

Additions To Contributions In Aid Of Construction During Year (Credits)			
Report below all developers or contractors agreements from which cash or property was received during the year.			
Identify and Indicate	***Cash/Property***	***Water***	***Wastewater***
		$ -	$ -
		$ -	$ -
		$ -	$ -
Total		$ -	$ -

Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	***Number of Connections***	***Charge per Connection***	***Total Collected***
		$ -	$ -
		$ -	$ -
		$ -	$ -
Total water credits during year			$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
Total wastewater credits during year			$ -

Accumulated Amortization of CIAC (272)			
	Water	***Wastewater***	***Total***
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, 2020

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

SCHEDULE "A"

Schedule Of Cost Of Capital Used For AFUDC Calculation

Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission

Class of Capital (a)	*Dollar Amount (b)*	*Percentage of Capital (c)*	*Actual Cost Rates (d)*	*Weighted Cost [c x d] (e)*
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!
Total	$ -	#DIV/0!		#DIV/0!

APPROVED AFUDC RATE

Current Commission approved AFUDC rate: 0.00%

Commission Order approving AFUDC rate: _____

DEER CREEK RV GOLF & COUNTRY CLUB, INC.

December 31, 2020

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

SCHEDULE "B"

Schedule Of Capital Structure Adjustments

Class of Capital	*Per Book Balance*	*Non-utility Adjustments*	*Non-juris. Adjustments*	*Other (1) Adjustments*	*Capital Structure Used for AFUDC Calculation*
(a)	*(b)*	*(c)*	*(d)*	*(e)*	*(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)	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -

Explain below all adjustments made in Column (e):

WATER

OPERATING

SECTION

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WATER UTILITY PLANT IS SERVICE
December 31, 2020

Acct. No.	Account Name	Previous Year	Additions	Retirement	Current 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	$ 1,090	$ -	$ -	$ 1,090
335	Hydrants	$ -	$ -	$ -	$ -
336	Backflow Prevention Devices	$ 1,700	$ -	$ -	$ 1,700
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	$ 20,973	$ 1,962	$ -	$ 22,935
344	Laboratory Equipment	$ -	$ -	$ -	$ -
345	Power Operated Equipment	$ -	$ -	$ -	$ -
346	Communication Equipment	$ -	$ -	$ -	$ -
347	Miscellaneous Equipment	$ -	$ -	$ -	$ -
348	Other Tangible Plant	$ -	$ -	$ -	$ -
	Total Water Plant	$ 46,253	$ 1,962	$ -	$ 48,215

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER
December 31, 2020

Acct. No.	Account	Average Service Years	Salvage Percent	Depr. Rate	Acc. Dep. Balance Beg of Year	Debits	Credits	Acc. Dep. Balance End of Year
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
301	Organization	40		2.50%	$ 1,336	$ -	$ 534	$ 1,871
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%	$ 96	$ -	$ 64	$ 160
335	Hydrants	40		2.50%	$ -	$ -	$ -	$ -
336	Backflow Prevention Devices	10		10.00%	$ 50	$ -	$ 100	$ 150
339	Other Plant and Misc. Equipment	20		5.00%	$ -	$ -	$ -	$ -
340	Office Furniture and Equipment	15		6.67%	$ 223	$ (37)	$ 74	$ 260
341	Transportation Equipment	6		16.67%	$ -	$ -	$ -	$ -
342	Stores Equipment	18		5.56%	$ -	$ -	$ -	$ -
343	Tools, Shop and Garage Equipment	15		6.67%	$ 2,067	$ 30	$ 1,464	$ 3,561
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%	$ -	$ -	$ -	$ -
	Total Accumulated Depreciation				**$ 3,772**	**$ (7)**	**$ 2,236**	**$ 6,001**

Adjustment to Order No. PSC-2020-0118-PAA-WS

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WATER OPERATION AND MAINTENANCE EXPENSE
December 31, 2020

Acct.	*Account Name*		*Amount*
601	Salaries and Wages - Employees	$	52,387
603	Salaries and Wages - Officers, Directors, and Stockholders	$	-
604	Employee Pensions and Benefits	$	-
610	Purchased Water	$	140,340
615	Purchased Power	$	-
616	Fuel for Power Production	$	-
618	Chemicals	$	-
620	Materials and Supplies	$	948
630	Contractual Services-Billing	$	600
631	Contractual Services-Professional	$	7,496
635	Contractual Services-Testing	$	2,200
636	Contractual Services-Other	$	9,564
640	Rents	$	3,600
650	Transportation Expense	$	355
655	Insurance Expense	$	-
665	Regulatory Commission Expenses (Rate Case Expense)	$	1,248
670	Bad Debt Expense	$	476
675	Miscellaneous Expenses	$	4,758
Total Water Operation And Maintenance Expense (Must tie to F-3)		**$**	**223,970**

WATER CUSTOMERS

Meter Size	*Type of Meter***	*ERC Factor*	*Number of Active Customers* Start of Year	*Number of Active Customers* End of Year	*Total ERC*
Residential Service					
5/8"	D	1.0	761	754	754
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
General Service					
5/8"	D	1.0	39	39	39
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	1	1	5
2"	D,C,T	8.0	0	0	0
3"	D	15.0	1	1	15
3"	C	16.0	0	0	0
3"	T	17.5	0	0	0
Unmetered Customers			0	0	0
Other (Specify)			0	0	0
		Total	802	795	813

** D = Displacement
C = Compound
T = Turbine

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
PUMPING AND PURCHASED WATER STATISTICS
December 31, 2020

Period (k/gallons)	*Water Purchased For Resale*	*Finished Water From Wells*	*Recorded Losses Line Flushing*	*Total Water Pumped And Purchased*	*Water Sold To Customers*
January	2,516	0	0	2,516	1,735
February	2,469	0	0	2,469	1,832
March	2,251	0	25	2,226	2,007
April	2,066	0	0	2,066	1,507
May	1,725	0	0	1,725	1,459
June	1,464	0	25	1,439	1,070
July	1,454	0	0	1,454	1,122
August	1,362	0	0	1,362	1,038
September	1,574	0	25	1,549	992
October	1,645	0	0	1,645	1,309
November	1,900	0	0	1,900	1,255
December	1,880	0	25	1,855	1,430
Total for Year	**22,306**	**0**	**100**	**22,206**	**16,757**

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)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	*Diameter of Pipe*	*First of Year*	*Added*	*Removed or Abandoned*	*End of Year*
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, 2020

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.				
RESERVOIRS				
(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)				
Capacity of Tank				
Ground or Elevated				
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				

Not applicable - All water purchased from Polk County Utilities.

DEER CREEK RV GOLF & COUNTRY CLUB, INC.

WATER SYSTEM

December 31, 2020

SOURCE OF SUPPLY			
List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day			
Type of Source			
WATER TREATMENT FACILITIES			
List for each Water Treatment Facility:			
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			

Not applicable - All water purchased from Polk County Utilities.

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
GENERAL WATER SYSTEM INFORMATION
December 31, 2020

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

1. Present ERC's * the system can efficiently serve.	800 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?	Yes
If so, how much capacity is required?	unknown
7. Attach a description of the fire fighting facilities.	21 hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of the system.	
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.	
b. Have these plans been approved by DEP?	-NA-
c. When will construction begin?	-NA-
d. Attach plans for funding the required upgrading.	-NA-
e. Is this system under any Consent Order with DEP?	No
11. Department of Environmental Protection ID #	PWS# 6535676
12. Water Management District Consumptive Use Permit #	Reseller
a. Is the system in compliance with the requirements of the CUP?	-NA-
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:

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).

WASTEWATER

OPERATING

SECTION

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WASTEWATER UTILITY PLANT IS SERVICE
December 31, 2020

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	$ 13,800	$ -	$ -	$ 13,800
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	$ -	$ -	$ -	$ -
	Total Wastewater Plant	**$ 95,948**	**$ -**	**$ -**	**$ 95,948**

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER
December 31, 2020

Acct. No.	Account	Average Service Years	Salvage Percent	Depr. Rate	Acc. Dep. Balance Beg of Year	Debits	Credits	Acc. Dep. Balance End of Year
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
351	Organization	40		2.50%	$ 1,336	$ -	$ 534	$ 1,871
352	Franchises	40		2.50%	$ -	$ -	$ -	$ -
354	Structures and Improvements	27		3.70%	$ 767	$ -	$ 511	$ 1,278
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%	$ 9,943	$ -	$ 3,977	$ 13,920
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%	$ 228	$ (37)	$ 74	$ 265
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%	$ -	$ -	$ -	$ -
	Total Accumulated Depreciation				**$ 12,273**	**$ (37)**	**$ 5,097**	**$ 17,333**

Adjustment to Order No. PSC-2020-0118-PAA-WS

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WASTEWATER OPERATION AND MAINTENANCE EXPENSE
December 31, 2020

Acct.	*Account Name*		*Amount*
701	Salaries and Wages - Employees	$	31,344
703	Salaries and Wages - Officers, Directors, and Stockholders	$	-
704	Employee Pensions and Benefits	$	-
710	Purchased Wastewater Treatment	$	179,232
711	Sludge Removal Expense	$	-
715	Purchased Power	$	2,473
716	Fuel for Power Production	$	-
718	Chemicals	$	-
720	Materials and Supplies	$	-
730	Contractual Services-Billing	$	600
731	Contractual Services-Professional	$	7,495
735	Contractual Services-Testing	$	225
736	Contractual Services-Other	$	2,485
740	Rents	$	3,600
750	Transportation Expense	$	355
755	Insurance Expense	$	-
765	Regulatory Commission Expenses (Rate Case Expense)	$	1,248
770	Bad Debt Expense	$	476
775	Miscellaneous Expenses	$	5,217
Total Water Operation And Maintenance Expense (Must tie to F-3)		**$**	**234,751**

WASTEWATER CUSTOMERS

Meter Size	*Type of Meter***	*ERC Factor*	*Number of Active Customers* Start of Year	End of Year	*Total ERC*
Residential Service					
5/8"	D	1.0	761	754	754
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
General Service					
5/8"	D	1.0	39	39	39
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	1	1	5
2"	D,C,T	8.0	0	0	0
3"	D	15.0	1	1	15
3"	C	16.0	0	0	0
3"	T	17.5	0	0	0
Unmetered Customers			0	0	0
Other (Specify)			0	0	0
		Total	802	795	813

** D = Displacement
C = Compound
T = Turbine

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WASTEWATER SYSTEM
December 31, 2020

PUMPING EQUIPMENT			
Lift Station Number	Master L/S - Pump 1	Master L/S - Pump 2	
Make/Type and nameplate data on pump	Peabody Barnes	Homa	
	SEH3004	AMX644-300/30 F/C	
Year installed	1986	Apr-16	
Rated capacity	390 GPM @ 103TDH	450GPM @ 103 TDH	
Size	30HP	30HP	
Power:			
Electric	Electric	Electric	
Mechanical			
Nameplate data of motor			

SERVICE CONNECTIONS					
Size (inches)	Single	Double	Triple	Quad	Total
Type (PVC, VCP, etc.)	PVC	PVC	PVC	PVC	
Average length					
Number of active service connections					
Beginning of year	190	480	21	4	695
Added during year					
Retired during year					
End of year	190	480	21	4	695
Give full particulars concerning inactive connections					

COLLECTING AND FORCE MAINS						
	Collecting Mains			Force Mains		
Size (inches)	8"	10"				
Type of main	PVC	PVC				
Length of main (feet)	15841	6011				
Beginning of year						
Added during year						
Retired during year						
End of year						

MANHOLES						
Size (inches)						
Type of Manhole	concrete					
Number of Manholes:						
Beginning of year	110					
Added during year						
Retired during year						
End of Year	110					

Above values are estimates based on reviewing existing construction documents.

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
WASTEWATER SYSTEM
December 31, 2020

TREATMENT PLANT			
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			

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

PUMPING WASTEWATER STATISTICS			
Month	Gallons of Treated Wastewater (k/gal)	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on Site
January	2,516		
February	2,469		
March	2,251		
April	2,066		
May	1,725		
June	1,464		
July	1,454		
August	1,362		
September	1,574		
October	1,645		
November	1,900		
December	1,880		
Total for Year	**22,306**		

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

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
GENERAL WASTEWATER SYSTEM INFORMATION
December 31, 2020

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

1. Present number of ERC's * now being serve. 800 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 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/350 gallons per day).

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
GENERAL WATER SYSTEM INFORMATION
December 31, 2020

CERTIFICATION OF ANNUAL REPORT

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

YES	NO		
X		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.
X		2.	The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
X		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.
X		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.	
X	X	X	X	_____ (signature of chief executive officer of the utility)
				Date: _____
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, 2020

(a)	(b)	(c)	(d)
Accounts	**Gross Water Revenues per Sch. F-3**	**Gross Water Revenues per RAF Return**	**Difference (b) - (c)**
Gross Revenue			
Residential	$ 157,052	$ 157,052	$ -
Commercial	$ 46,252	$ 46,252	$ -
Industrial	$ -	$ -	$ -
Multiple Family	$ -	$ -	$ -
Guaranteed Revenues	$ -	$ -	$ -
Other	$ 2,437	$ 2,437	$ -
Total Water Operating Revenue	$ 205,741	$ 205,741	$ -
Less: Expense for Purchased Water from PSC Regulated Utility	$ -	$ -	$ -
Net Water Operating Revenues	$ 205,741	$ 205,741	$ -
Accounts	**Gross Sewer Revenues per Sch. F-3**	**Gross Sewer Revenues per RAF Return**	**Difference (b) - (c)**
Gross Revenue			
Residential	$ 185,990	$ 185,990	$ -
Commercial	$ 30,434	$ 30,434	$ -
Industrial	$ -	$ -	$ -
Multiple Family	$ -	$ -	$ -
Guaranteed Revenues	$ -	$ -	$ -
Other	$ -	$ -	$ -
Total Wastewater Operating Revenue	$ 216,424	$ 216,424	$ -
Less: Expense for Purchased Wastewater from PSC Regulated Utility	$ -	$ -	$ -
Net Wastewater Operating Revenues	$ 216,424	$ 216,424	$ -
Explanations:			

Instuctions:
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

APPENDIX D:

DEER CREEK MANHOLE LOCATIONS AND FLOW DIRECTIONS

EXHIBIT I

THIS INSTRUMENT PREPARED BY:

Charles L. Cooper
Bryant Miller Olive P.A.
1545 Raymond Diehl Rd., Ste. 300
Tallahassee, FL 32308

Property Appraiser's ID #:

Consideration: $_____
Doc Stamps: $_____
_____[Space Above This Line For Recording Data]_____

WARRANTY DEED

This Warranty Deed is made this ___ day of _____, 2026, by DEER CREEK RV GOLF & COUNTRY CLUB, INC., a Florida corporation ("Grantor") whose post office address is 42749 Highway 27, Davenport, FL 33837-6821, to CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC, a Florida limited liability company ("Grantee") whose post office address is 1630 Des Peres Rd., Suite 140, St. Louis, MO 63131.

"Grantor" and "Grantee" are used for singular or plural, as context requires.

WITNESSETH, that Grantor, for the sum of $10 and other good and valuable consideration, the receipt of which is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto Grantee the following described property:

See Exhibit "A" attached hereto and by reference made a part hereof.

This conveyance is subject to easements, restrictions, reservations, and limitations of record, if any, **and together with** all the easements, tenements, hereditaments and appurtenances thereto belonging or in anywise benefitting or appertaining, to have and to hold the same in fee simple forever.

And, Grantor hereby covenants with Grantee that Grantor is lawfully seized of said land in fee simple; that Grantor has good right and lawful authority to sell and convey said land; that Grantor hereby fully warrants the title to said land; and that Grantor will defend the same against the lawful claims of all persons whomever, and that said land is free of all encumbrances, except taxes accruing subsequent to December 31, 2025, and the following [insert any other exceptions].

[*Signature page to follow*]

In Witness Whereof, Grantor has signed and sealed these presents the day and year above written.

Signed, sealed and delivered as to Grantor in the presence of:

_____

Print Name: _____

_____

Print Name: _____

Deer Creek RV Golf & Country Club, Inc., a Florida corporation

By:_____
Stanley Staube

Title: President

STATE OF _____

COUNTY OF _____

The foregoing instrument was sworn to (or affirmed) and subscribed before me by means of ☐ physical presence or ☐ online notarization, this ____ day of ____, 2026, by Stanley Staube as President of Deer Creek RV Golf & Country Club, Inc., on behalf of the company. He (___) is personally known to me or (___) produced _____ as identification.

_____
Notary Public
My Commission Expires:

EXHIBIT A

Parcel 1A:
Commence at the Southeast corner of the Southwest 1/4 of Section 17, Township 26 South, Range 27 East, Polk County, Florida and run thence N 0°13'28" E, along the East boundary of said Southwest 1/4, a distance of 525.01 feet to the Point of Beginning; continue N 0°13'28" E, 2120.74 feet to the Northeast corner of said Southwest 1/4; run thence S 89°54'39" W, along the North boundary of the Northeast 1/4 of the Southwest 1/4 a distance of 1325.49 feet to the Southeast corner of the Southwest 1/4 of the Northwest 1/4 of said Section 17, run thence N 0°04'18" E, along the East boundary of said Southwest ¼ of the Northwest 1/4, a distance of 725.00 feet; run thence N 76°22'33" W, 943.27 feet; run thence N 89°55'42" W, 45.00 feet to a point on a curve having a radius of 610.00 feet, a central angle of 91°04'1S" and whose chord bears S 45°36'26" W, run thence Southwesterly along said curve an are distance of 969.59 feet; run thence S 53°41'40" W, 566.40 feet; run thence S 36°18'20" E, 20.00 feet; run thence S 62°06'42" W, 482.92 feet to the Easterly right-of-way line of U.S. Highway 27; run thence along said right-of-way line the following courses and distances; S 27°53'18" E, 1406.26 feet; N 62°06'42" E, 15.00 feet; S 27°53'18" E, 208.91 feet to the beginning of a curve to the right having a radius of 4437.18 feet, a central angle of 03°52'52" and whose chord bears S 25°56'52" E; run thence Southeasterly an arc distance of 300.57 feet; thence S 65°59'34" W, 15.00 feet to a point on a curve having a radius of 4422.18 feet, a central angle of 06°39'57" and whose chord bears S 20°40'27" E, run thence Southeasterly an arc distance of 514.48 feet; thence leaving said Easterly right-of-way line U.S. Highway 27, run N 89°50'47" E, 239.76 feet; run thence S 00°05'09" E, 208.71 feet to a point lying 25.00 feet North of the South boundary of said Section 17; run thence N 89°50'47" E, parallel to said South boundary 2013.87 feet; run thence N00°09'14" W, 40.00 feet; run thence N 89°50'47" E, 50.00 feet; run thence N 00°09'14" W, 460.00 feet: run N 89°50'47" E, 400.95 feet to the Point of Beginning.

Less and Except:
DEER CREEK GOLF AND TENNIS RV RESORT PHASE ONE, a subdivision according to the plat thereof recorded at Plat Book 83, Page 42, in the Public Records of Polk County, Florida.

And Less and Except:
DEER CREEK GOLF AND TENNIS RV RESORT PHASE TWO, a subdivision according to the plat thereof recorded at Plat Book 86, Page 50, in the Public Records of Polk County, Florida.

And Less and Except:
DEER CREEK GOLF AND TENNIS RV RESORT PHASE THREE-B, a subdivision according to the plat thereof recorded at Plat Book 96, Page 29, in the Public Records of Polk County, Florida.

And Less and Except:
DEER CREEK GOLF AND TENNIS RV RESORT PHASE THREE-A, a subdivision according to the plat thereof recorded at Plat Book 102, Page 16, in the Public Records of Polk County, Florida.

And Less and Except:
DEER CREEK GOLF AND TENNIS RV RESORT PHASE THREE-G, a subdivision according to the plat thereof recorded at Plat Book 105, Page 31, in the Public Records of Polk County, Florida.

And Less and Except:

DEER CREEK GOLF AND TENNIS RV RESORT PHASE THREE-C & D (REGAL POINTE), a subdivision according to the plat thereof recorded at Plat Book 132, Page 45, in the Public Records of Polk County, Florida.

And Less and Except:
DEER CREEK GOLF AND TENNIS RV RESORT PHASE THREE-E & F (REGAL POINTE), a subdivision according to the plat thereof recorded at Plat Book 141, Page 45, in the Public Records of Polk County, Florida.

And Less and Except:
DEER CREEK COMMERCIAL NORTH, a subdivision according to the plat thereof recorded at Plat Book 149, Page 34, in the Public Records of Polk County, Florida.

And Less and Except (ODYSSEY DP XII-South Commercial Shopping Center):
Parcel as described in Exhibit "A" of Official Records Book 6504, Page 1423, Public Records of Polk County, Florida.

And Less and Except (CENTERSTATE BANK):
Parcel as described in Exhibit "A" of Official Records Book 6636, Page 2116, Public Records of Polk County, Florida.

Together with:
Commence at the Southeast corner of the Southwest 1/4 of Section 17, Township 26 South, Range 27 East, Polk County, Florida and run thence S 89°50'47" W, along the South boundary of said Southwest 1/4 of Section 17, 2635.54 feet to the Easterly right of way of U.S. Highway 27; said point being on a curve having a central angle of 09°48'37" and whose radius point lies S 75°48'12" W 4422.18 feet; run thence, along said curve and said right of way, 757.17 feet; thence N 65°59'34" E, along said right of way, 15.00 feet to a point on a curve having a central angle of 02°32'33" and whose radius point lies S 65°59'34" W 4437.18 feet; run thence, along said curve and said right of way, 196.70 feet to the Point of Beginning; continue thence, along said curve and said right of way, through a central angle of 01°17'29" and whose radius point lies S 63°27'11" W 4437.18 feet; thence, along said curve, 100.00 feet; thence N 62°48'27" E 239.88 feet to the beginning of a curve having a central angle of 06°41'37" and whose radius point lies N 27°11'33" W 805.01 feet; thence, along said curve, 94.04 feet; thence N 56°06'S0" E 75.57 feet; thence S 33°53'10" E 10.00 feet; thence N 56°06'50" E 202.64 feet to the beginning of a curve having a central angle of 08°50'08" and whose radius point lies N 34°08'41" W 1801.37 feet; thence, along said curve, 277.78 feet; thence N 47°01'11" E 113.93 feet to the beginning of a curve having a central angle of 03°25'15" and whose radius point lies S 42°58'49" E 1435.17 feet; thence, along said curve, 85.69 feet; thence N 50°26'26" E 40.00 feet; thence S 39°33'34" E 80.00 feet: thence S 50°26'26" W 40.00 feet to the beginning of a curve having a central angle of 03°25'15" and whose radius point lies S 39°33'34" E 1355.17 feet; thence, along said curve, 80.91 feet; thence S 47°01'11" W 113.93 feet to the beginning of a curve having a central angle of 08°50'08" and whose radius point lies N 42°58'49" W 1881.37 feet; thence, along said curve, 290.12 feet; thence S 56°06'50" W 172.92 feet; thence S 33°53'10" E 10.00 feet; thence S 56°06'50" W 105.65 feet to the beginning of a curve having a central angle of 06°41'37" and whose radius point lies N 33°53'10" W 905.01 feet; thence, along said curve, 105.73 feet; thence S 62°48'27" W 239.88 feet to the Point of Beginning.

Together with the following in the EAGLE VIEW SUBDIVISION: Tracts A, B, C and D, DEER CREEK GOLF AND TENNIS RV RESORT PHASE THREE-B, a subdivision according to the plat thereof recorded at Plat Book 96, Page 29, in the Public Records of Polk County, Florida.

Together with the following in the OSPREY POINTE SUBDIVISION: Tracts A, B and C, DEER CREEK GOLF AND TENNIS RV RESORT PHASE THREE-A, a subdivision according to the plat thereof recorded at Plat Book 102, Page 16, in the Public Records of Polk County, Florida.

Together with the following in the PARTRIDGE PINES SUBDIVISION: Tracts A, B, C and D, DEER CREEK GOLF AND TENNIS RV RESORT PHASE THREE-G, a subdivision according to the plat thereof recorded at Plat Book 105, Page 31, in the Public Records of Polk County, Florida.

Together with the following in the REGAL POINTE SUBDIVISION: Tracts A and B, DEER CREEK GOLF AND TENNIS RV RESORT PHASE THREE-C & D (REGALPOINTE), a subdivision according to the plat thereof recorded at Plat Book 132, Page 45, in the Public Records of Polk County, Florida.

EXHIBIT J

Florida HEALTH
Polk County

Vision: To be the Healthiest State in the Nation

Environmental Health
2090 East Clower Street, Bartow, FL 33830
Phone (863) 519-8330

SANITARY SURVEY REPORT

Consecutive Systems

DATA INPUT	
Date:	07/27/2021
Initials:	ELB

COMPLIANCE RESULTS	
☒ I	☐ C
☐ M	☐ F
☐ O	

System Name	Deer Creek RV Golf & Country Club	County	Polk	PWS ID#	6535676
System Location	42749 Highway 27, Davenport, FL 33837			Phone	863-424-2839
Owner Name	Deer Creek RV Golf & Country Club, Inc.			Phone	863-424-2839
Owner Address	42749 Highway 27, Davenport, FL 33837	Email	deercreekutilities@artemislifestyles.com		
Contact Person	Jennifer Hernandez	Title	Utility Supervisor	Email	see above	Phone	863-424-2839x103
Alternate Contact	Gaines Alexander	Title	Operator	Email	gaines@constaflow.com	Phone	863-287-2417
This Survey Date	07/22/2021	Last Survey Date	05/15/2019				

PWS TYPE & CLASS ☒ Community ☐ Transient Non-Community ☐ Limited Use Community

PWS STATUS ☐ Approved System ☒ Accepted System ☐ Unapproved System

SERVICE AREA CHARACTERISTICS

Mobile Home and RV communities
Food Service: ☐ Yes ☒ No ☐ N/A

DISTRIBUTION SYSTEM

		Comments/Reading/Date
Pipe Size Range/Type(s)	unknown	
Flow Measuring Device Type/Size/Location	high/low master meter	163497145 gal
Backflow Prevention Devices	☒ Yes ☐ No	
Cross-connections Observed	☐ Yes ☒ No	
Satisfactory Bacteriological Sampling Plan Implementation	☒ Yes ☐ No	
System Records Retention Compliance	☒ Yes ☐ No	
Satisfactory Lead & Copper Sampling Plan Implementation	☒ Yes ☐ No ☐ N/A	07/07/2008
Satisfactory Cross-connection Control Program Plan Implementation	☒ Yes ☐ No ☐ N/A	
Current Drinking Water Distribution System Map	☒ Yes ☐ No ☐ N/A	
Asbestos Waiver or Plan	☒ Yes ☐ No ☐ N/A	
Do components / chemicals meet NSF standards?	☒ Yes ☐ No	

DISINFECTANT RESIDUAL

Type		Chlorination				Comments
Residuals at Master Meter	[mg/l]	Free	1.51	Total	n/a	
Remote Residuals	[mg/l]	Free	1.38	Total	n/a	
Additional Comments						

GENERAL SURVEY COMMENTS

A copy of this report will be sent to the system.

Doug Keesling is the water maintenance - 219-863-4318 – dg.keesling@gmail.com

DEFICIENCIES

DEFICIENCIES	ACTION TAKEN:

Inspector Emily Barnett Title Environmental Specalist II Forward Date 07/27/2021

System Name: Deer Creek RV Golf & Country Club

PWS ID# 6535676
Survey Date 07/22/2021

MONITORING COMPLIANCE DATA {Last Twelve Months}

COMPLIANCE GROUP	MONITORING	REPORTING	EXCEEDANCE	MCL
Chemical	compliant	compliant	none	none
Bacteriological	compliant	compliant	none	none

Items checked with an (x) are explained below.

COMMENTS

none

PERMITS/APPROVALS/ACCEPTANCES

Project Name	Approval Number	Date	Connections	Scanned
none	n/a	n/a	n/a	n/a

COMMENTS

none

ENFORCEMENT HISTORY {Minimum Last Twenty-Four Months}

OGC Case Number	Referral Date	Resolution Date	Comments
08-653PW5676A	07/11/08	08/05/2008	Multipl

OPERATION & MAINTENANCE

		Comments
Certified Operator	☒ Yes ☐ No	
Operator Name	Gaines Alexander	
Operator Certification Class-Number	C-5472	
Operator Phone Number	863-965-2599	
Operator Cell Phone Number	863-287-2417	
Operator Fax Number	863-965-1733	
Operator Mailing Address	5574 Commercial Blvd, Winter Haven, FL 33880	
Operator E-mail Address	gaines@constaflow.com	
Operation & Maintenance Log	☒ Yes ☐ No	
Non-consecutive Days CL checks	☒ Yes ☐ No	
Monthly Operation Reports Submitted Regularly & Timely	☒ Yes ☐ No ☐ N/A	
Data Missing From Monthly Operation Reports	☐ Yes ☒ No	
Number of Service Connections	> 660	
Present Population Served	~1300	
Population Basis	oracle	
Population Seasonal (Timeframes)	☒ Yes ☐ No ☐ N/A	
Water System Used Over 60 Days Per Year	☒ Yes ☐ No ☐ N/A	
Number of Water Users Over 9 Months Per Year	~600	
Adequate Flushing Program (Frequency)	☐ Yes ☐ No ☒ N/A	no dead ends, flushed as needed
Sufficient Valve Exercising	☒ Yes ☐ No ☐ N/A	
Additional Comments		none

2024 Annual Drinking Water Quality Report
Deer Creek Golf and CC PWS 6535676

We're pleased to provide you with this year's Annual Water Quality Report. This report is designed to inform you about the quality water and services we deliver to you every day. Our constant goal is and always has been, to provide to you a safe and dependable supply of drinking water. Our water source is supplied by the Northeast Public Water System (PWS) service area of Polk County. The Northeast PWS is supplied by ground water pumped from fifteen (15) wells drilled into the Floridian Aquifer, and additional water purchased from Tohopekaliga Water Authority. The floridan Aquifer contains some of the cleanest water in the nation. This vast subterranean reservoir is fed primarily by rainwater that is filtered through hundreds of feet of rock and sand in a natural cleansing cascade aeration for removal of dissolved gasses and chlorine for disinfection. A poly-orthophosphate solution is then added for corrosion control and sequestering iron.

If you have any questions about this report or concerning your water utility, or want to obtain a copy of this report, please contact Office Manager (863) 424-2839. We encourage our valued customers to be informed about their water utility.

Deer Creek Golf and Country Club routinely monitors for contaminants in your drinking water according to Federal and State laws, rules, and regulations. Except where indicated otherwise, this report is based on the results of our monitoring for the period of January 1 to December 31, 2024. Data obtained before January 1, 2024, and presented in this report are from the most recent testing done in accordance with the above mentioned laws, rules, and regulations.

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Contaminants that may be present in source water include:
Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also, come from gas stations, urban stormwater runoff, and septic systems.
Radioactive contaminants, which can be naturally-occurring, or be the result of oil and gas production or mining activities.

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by cryptosporidium and other microbiological contaminants are available from the Safe Drinking Water Hotline (800-426-4791).

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. In order to ensure that tap water is safe to drink, the EPA prescribes regulations, which limit the amount of certain contaminants in water provided by public water systems. The Food and Drug Administration (FDA) regulations establish limits for contaminants in bottled water, which must provide the same protection for public health. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's Safe Drinking Water Hotline at 1-800-426-4791.

In 2023 the Department of Environmental Protection performed Source Water Assessments on our system. These assessments were conducted to provide information about any potential sources of contamination in the vicinity of our wells. There are no potential sources of contamination identified for this system. The assessment results are available on the FDEP Source Water Assessment and Protection Program website at www.dep.state.fl.us/swapp.

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Deer Creek Golf and Country Club is responsible for providing high quality drinking water but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can

minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at ***http://www.epa.gov/safewater/lead.***

In the table below, you may find unfamiliar terms and abbreviations. To help you better understand these terms we've provided the following definitions:

TERM Appearing in TABLE		DEFINITION
Action Level	**AL**	The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow
Not Applicable	**n/a**	Does not apply.
Parts per million	**ppm**	*or Milligrams per liter (mg/l)* – one part by weight of analyte to one million parts by weight of the water sample.
Parts per billion	**ppb**	*or Micrograms per liter (µg/l)* – one part by weight of analyte to one billion parts by weight of the water sample.
Picocuries per liter	**pCi/L**	*- picocuries per liter* is a measure of the radioactivity in water
Maximum Residual Disinfectant Level	**MRDL**	The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
Maximum Residual Disinfectant Level Goal	**MRDLG**	The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs to not reflect the benefits of the use of disinfectants to control microbial contaminants.
Maximum Contaminant Level	**MCL**	The "Maximum Allowed" is the highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.
Maximum Contaminant Level Goal	**MCLG**	The "Goal" is the level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
Initial Distribution Evaluation System	**IDSE**	An important part of the Stage 2 Disinfection Byproducts Rule (DBPR). The IDSE is a one-time study conducted by water systems to identify distribution system locations with high concentrations of trihalomethanes (THMs) and haloacetic acids (HAAs). Water systems will use results from the IDSE, in conjunction with their Stage 1 DBPR compliance monitoring data, to select compliance monitoring locations for the Stage 2 DBPR.
Treatment Technique	**TT**	A required process intended to reduce the level of a contaminant in drinking water.

**Results in the Level Detected columns for radiological contaminants and inorganic contaminants, are the highest detected level at any sampling point.

Contaminant and Unit of Measurement	Dates of sampling (mo./yr.)	MCL Violation Y/N	Level Detected	Range of Results	MCLG	MCL	Likely Source of Contamination
Radioactive Contaminants							
Alpha emitters (pCi/L)	01/19-12/19	N	3.8	ND – 3.8	0	15	Erosion of natural deposits
Radium 226 + 228 or combined Radium (pCi/L)	01/19-12/19	N	2.4	ND – 2.4	0	5	Erosion of natural deposits
Inorganic Contaminants							
Antimony (ppb)	01/20-12/20	N	0.35	ND – 0.35	6	6	Fire retardants; ceramics; electronics; solder
Arsenic (ppb)	01/20-12/20	N	0.67	ND - 0.67	0	10	Erosion of natural deposits; runoff from orchards
Barium (ppm)	01/20-12/20	N	0.031	0.012-0.031	2	2	Discharge of drilling wastes; erosion of natural deposits
Lead (point of entry) (ppb)	01/20-12/20	N	1.1	ND – 1.1	0	15	Residue from manmade pollution such as auto emissions and paint; lead pipe, casing, and solder
Nitrate (as Nitrogen) (ppm)	01/21-12/21	N	3.2	ND – 3.2	10	10	Runoff from fertilizer use; leaching from septic tanks, sewage; erosion of natural deposits
Selenium (ppb)	01/20-12/20	N	2.7	ND – 2.7	50	50	Erosion of natural deposits; discharge from mines
Sodium (ppm)	01/20-12/20	N	16	9.4 – 16	N/A	160	Salt water intrusion, leaching from soil
Thallium (ppb)	01/20-12/20	N	0.097	N-D-0.097	0.5	2	Leaching from oreprocessing sites; discharge from electronics, glass, and drug factories

Disinfectant or Contaminant and Unit of Measurement	Dates of sampling (mo./yr.)	MCL Violation Y/N	Level Detected **	Range of Results	MCLG or MRDLG	MCL or MRDL	Likely Source of Contamination
Synthetic Organic Contaminants including Pesticides and Herbicides							
Dalapon (ppb)	01/21-12/21	N	1.6	ND – 1.6	200	200	Fire retardants; ceramics; electronics; solder
Stage 2 Disinfectants/Disinfection By-Products							
Chlorine: Level Detected is the 2023 monthly average for residual Chlorine; Range of Results is the range of 2023 average monthly Chlorine residual level results (lowest to highest) at the individual sampling sites. **Haloacetic Acids / TTHM**: Level Detected is the highest Running Annual Average (RAA). Range of Results is the range of individual sample results (lowest to highest) for all monitoring locations.							
Chlorine (ppm)	1/24 - 12/24	N	1.11	0.07 – 1.5	MRDLG = 4	MRDL = 4.0	Water additive used to control microbes
Haloacetic Acids (five) (HAA5) (ppb)	7/24	N	11.49	.98-22.0	NA	MCL = 60	By-product of drinking water disinfection
TTHM [Total trihalomethanes] (ppb)	7/24	N	24.44	.59-48.3	NA	MCL = 80	By-product of drinking water disinfection
Contaminant and Unit of Measurement	**Dates of sampling (mo./yr.)**	**AL Exceeded (Y/N)**	**90th Percentile Result**	**No. of sampling sites exceeding the AL**	**MCLG**	**AL (Action Level)**	**Likely Source of Contamination**
Lead and Copper (Tap Water)							
Copper (tap water) (ppm)	6/24	N	0.78	0	1.3	1.3	Corrosion of household plumbing systems; erosion of natural deposits; leaching from wood preservatives
Lead (tap water) (ppb)	6/24	N	1.0	0	0	15	Corrosion of household plumbing systems; erosion of natural deposits

Lead and copper tap water results are based on samples collected at selected consumer home taps located throughout the distribution system. The 90th percentile lead and copper results show the 90% of the home tap water samples collected were equal to or less than the value indicated.

Unregulated Contaminants (U C M R 4)				
Contaminant and Unit of Measurement	**Dates of sampling (mo./yr.)**	**Level Detected (average)**	**Range of Results**	**Likely Source of Contamination**
Bromide (u g/L)	01/21-12/21	41.6	ND – 41.6	Naturally occurs in the earth's crust, seawater, salt lakes, and underwater brines.

LCRR

COMPREHENSIVE SERVICE LINE INVENTORY

Submitted by 10/16/2024 (Yes/No) (Y/N)	Submission Date	Violation (Yes/No) (Y/N)	If NOT submitted, WHY? (e.g., ongoing data collection, resource constraints)	If NOT submitted, Provide Completion Timeline
Y	10/07/24	N	NA	NA

EXHIBIT K

ASBESTOS-FREE CERTIFICATION OR ASBESTOS SAMPLING PLAN FOR PWSs

See page 2 for instructions.

I. General Information

Public Water System (PWS) Name: Deer Creek RV Golf And Country Club, Inc.		
PWS Identification Number: 6535676	PWS Type: ☒ Community ☐ Non-Transient Non-Community	
PWS Owner: Deer Creek RV Golf and Country Club Inc.		
Contact Person: Samanatha Jewell	Contact Person's Title: Corporate manager	
Contact Person's Mailing Address: 42749 Us Hwy 27		
City: Davenport	State: Fl	Zip Code: 33837
Contact Person's Telephone Number: 863-424-2839	Contact Person's Fax Number:	
Contact Person's E-Mail Address: sjewell.pmdeercreek@artemislifestyles.com		

II. Asbestos-Free Certification

I am duly authorized to sign this form on behalf of the PWS identified in Part I of this form. I certify that, to the best of my knowledge and belief, there are no asbestos-cement pipes or other asbestos containing components in said PWS. This certification is for the
scheduled monitoring year of 2021 .

Samantha Jewell	Samantha Jewell	Corporate Manager
Signature and Date	Printed or Typed Name	Title

III. Asbestos Sampling Plan

A. Scheduled Monitoring Year: _____

B. Asbestos Sampling Location*: _____

* *The asbestos sampling location shall be a tap served by asbestos-cement pipe. (This does not mean that the asbestos sampling location must be a consumer's tap. The asbestos sampling location may be any convenient place in a portion of the distribution system served by asbestos-cement pipe.)*

C. Reason Why Above Asbestos Sampling Location Was Chosen: _____

D. Conditions Under Which Asbestos Sample Will Be Taken*: _____

* *Asbestos samples shall be taken under conditions where asbestos contamination is most likely to occur. (Waters with low pH [less than approximately 7.5 or 8, unless the waters contain high calcium, alkalinity, and silicate levels], very high sulfate concentrations, and polyphosphates are particularly destructive to asbestos-cement pipe.)*

RECEIVED
JaniYR , 5/3/2021 ,11:47:58 AM

May 10, 2021

DEER CREEK RV GOLF & COUNTRY CLUB
PWS: Id. No. 6535676

DEER CREEK RV GOLF & COUNTRY CLUB
42749 HIGHWAY 27
DAVENPORT, FL 33837

Dear Water System Owner:

This letter is a reminder that DEER CREEK RV GOLF & COUNTRY CLUB is a **community** system and is on a **triennial sampling** schedule for lead and copper. Therefore, the next lead and copper sampling schedule for DEER CREEK RV GOLF & COUNTRY CLUB is **June 1 – September 30, 2021**. The laboratory analytical report is due in the Polk County Health Department office no later than **October 10, 2021**.

If you have any questions, please contact me at (863) 578-2022.

Sincerely,

Darian Lalla
Environmental Specialist II

To:DEERCREEKUTILITIES@ARTEMISLIFESTYLES.COM
Cc:deercreekutilities@artemislifestyles.com

Certification of Delivery of Consumer Confidence Report

GENERAL INSTRUCTIONS: This form shall be completed by all community water systems (CWSs) that have prepared a Consumer Confidence Report (CCR) in accordance with Rule 62-550.824, F.A.C., Consumer Confidence Reports. At the end of this form is a certification in which a system's authorized representative shall certify that the reported information is accurate and is in conformance with Rule 62-550.824, F.A.C. **COMPLETE THIS FORM AND SUBMIT IT BY AUGUST 10,** together with a copy of your system's CCR, sample email or water bill (with URL notification of CCR, if applicable), and any newspaper notice(s) and posted notice(s) of your CCR, to the appropriate DEP district office or Approved County Health Department (ACHD). Systems serving 100,000 or more persons posting their CCRs on publicly accessible Internet sites shall provide the information on the appropriate Internet link(s). All information provided on this form must be typed or printed in ink.

I. General Water System Information. (To be completed by all community water systems.)

System name: Deer Creek RV Golf & Country Club, LLC Contact person: Jennifer Hemanlez

PWS Identification number (PWS ID): 6535676 Contact phone number: (863) 424-2839 ext 103

Mailing address: 4249 Hwy 27 City: Davenport

State: FL Zip: 33884 Population served (not the number of "service connections"): _____

II. CCR Distribution Method. (To be completed by all community water systems. Choose A or B as appropriate.)

☑ A. We mailed, emailed, or otherwise directly delivered a copy of our CCR to each customer on 6/8/21 (enter date(s) of mailing or delivery) using the method(s) checked below:

- ☐ a. **Mailed** CCR
- ☐ b. **Mailed** notice (e.g. water bill) with **direct URL** to the CCR
- ☑ c. **Emailed** CCR as an **embedded** image or as an attachment
- ☐ d. **Emailed** notice with a **direct URL** to the CCR
- ☐ e. **Otherwise directly delivered** CCR to every customer. Explain: _____

☐ B. We were eligible to use a mailing waiver and used a mailing waiver. (Systems are eligible to use a mailing waiver only if they serve fewer than 10,000 persons, have not had any MCL or monitoring and reporting (M/R) violations, nor have been issued any formal Notices of Violations (NOVs), Consent Orders, Administrative Orders, or court-ordered civil actions during the calendar year before the year the CCR is due to the customers).

Answer a, b, and c below.)

- ☐ a. Date of newspaper: N/A
- ☐ b. Name of newspaper/newsletter that published our CCR: _____
- ☐ c. A copy of our notice to customers, informing them that our CCR will not be mailed to them, is attached.

This notice was: ☐ mailed with bill; ☐ published in newspaper/newsletter; or ☐ other (describe)

III. Posting of CCR on the Internet. (To be completed by all CWSs serving 100,000 or more persons.)

We posted our CCR on this publicly accessible internet site: _____

IV. Report on Your Effort to Distribute Your CCR to Your Water Consumers.

(To be completed by all CWSs. Check all items that apply - at least one item must be checked.)

In addition to the methods selected in Part II,

- ☐ A. We posted our CCR on this publicly accessible internet site: _____
- ☐ B. We published our CCR in the local newspaper(s). The name(s) and date(s) of the newspaper(s) are: _____

ENTERED JUN 24 2021

SCANNED APR 20 2022

RECEIVED JUN 23 2021 Environmental Health FDOH - Bartow

☐ C. We advertised the availability of our CCR as a press release, radio announcement, or TV announcement. The type(s) and date(s) of the advertisement(s) are: _____

☐ D. We delivered multiple copies of our CCR to single bill addresses serving several persons.

☐ E. We delivered multiple copies of our CCR to the following community organizations:

_____

☑ F. Our CCR was posted in the following public locations: Main office, Ramer station, Osprey Eagles view, Regal Pointe, Partridge Pins, Club houses.

☐ G. Our CCR was distributed by other methods (e.g., additional copies placed in entrance hall to facility). Describe.

_____

_____

V. Use of Non-English Language in CCR. (To be completed by all community water systems.)

☐ Information in a non-English language was included in our CCR because 20% or more of our customers do not speak English but speak _____. The method we used to determine the proportion of non-English speaking customers is _____

☑ This requirement does not apply to our system, because we have no non-English speaking group among our customers equal to or exceeding 20% of our total number of customers.

VI. Other Delivery Requirements. (To be completed by all community water systems.)

(A) Was a copy of your CCR sent to your county health department, as required by rule? ☑ Yes ☐ No

(B) Is your system regulated by the Public Service Commission (PSC)? ☑ Yes ☐ No

If Yes, was a copy of your CCR sent to the PSC, as required by rule? ☑ Yes ☐ No

(C) If your system sells water to other systems, have you provided them with either a copy of your CCR or the required consumer confidence information? ☐ Yes ☐ No ☑ Not Applicable

VII. Certification of Delivery of CCR and Compliance with Regulations. (To be completed by all CWSs.)

This statement certifies that the above named community public water system has distributed its CCR for the time period starting ***January 1, 2020, and ending December 31, 2020*** to its customers on 06/08/21 (mm/dd/yy) and provided the appropriate notices of availability according to the requirements listed in this form, which are also found in Rule 62-550.824, F.A.C. This statement also certifies that the reported information is correct and consistent with the compliance monitoring data for the same period previously submitted to the Department, and that the report has been delivered to the agencies identified in Rules 62-550.824(3)(e)3., and 4., F.A.C.

SIGNATURE OF AUTHORIZED REPRESENTATIVE: Jennifer Hernandez

NAME (please print): Jennifer Hernandez

TITLE: Utility manager. DATE: 6/8/2021

☑ **A copy of our CCR is attached, and**

☐ **If using electronic delivery, a copy of our sample email or notice (e.g. water bill), with URL leading directly to the CCR and not a general information website, is attached. For example, if you are using the FRWA website to post your CCR, your URL would be:**

www.frwa.net/2012-Your PWSID Number.pdf (www.frwa.net/2012-_____0000000.pdf).

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Radium 226 + 228 or combined Radium (pCi/L)	01/19-12/19	N	2.4	ND – 2.4	0	5	Erosion of natural deposits
Inorganic Contaminants							
Antimony (ppb)	01/17-12/17	N	0.42	ND – 0.42	6	6	Fire retardants; ceramics; electronics; solder
Arsenic (ppb)	01/17-12/17	N	0.62	ND - 0.62	0	10	Erosion of natural deposits; runoff from orchards
Cadmium (ppb)	01/17-12/17	N	0.041	ND-0.041	5	5	Corrosion of galvanized pipes; erosion of natural deposits; discharge from metal refineries; runoff from waste batteries and paints.
Barium (ppm)	01/17-12/17	N	0.013	1 Sample	2	2	Discharge of drilling wastes; erosion of natural deposits
Lead (point of entry) (ppb)	01/17-12/17	N	0.64	ND – 0.64	0	15	Residue from manmade pollution such as auto emissions and paint: lead pipe, casing, and solder
Nitrate (as Nitrogen) (ppm)	01/17-12/17	N	4.4	ND – 4.4	10	10	Runoff from fertilizer use; leaching from septic tanks, sewage; erosion of natural deposits
Selenium (ppb)	01/17-12/17	N	3.0	ND – 3.0	50	50	Erosion of natural deposits; discharge from mines
Sodium (ppm)	01/17-12/17	N	4.4	1 Sample	N/A	160	Salt water intrusion, leaching from soil

Thallium (ppb)	01/17-12/17	N	0.094	N-D-0.094	0.5	2	Leaching from oreprocessing sites; discharge from electronics, glass, and drug factories

Disinfectant or Contaminant and Unit of Measurement	Dates of sampling (mo./yr.)	MCL Violation Y/N	Level Detected **	Range of Results	MCLG or MRDLG	MCL or MRDL	Likely Source of Contamination

Synthetic Organic Contaminants including Pesticides and Herbicides

Dalapon (ppb)	01/19-12/19	N	1.8	ND – 1.8	200	200	Fire retardants; ceramics; electronics; solder

Stage 2 Disinfectants/Disinfection By-Products

Chlorine: Level Detected is the 2020 monthly average for residual Chlorine; Range of Results is the range of 2020 average monthly Chlorine residual level results (lowest to highest) at the individual sampling sites. **Haloacetic Acids / TTHM:** Level Detected is the highest Running Annual Average (RAA). Range of Results is the range of individual sample results (lowest to highest) for all monitoring locations.

Chlorine (ppm)	1/20 - 12/20	N	1.31	1.2 – 2.0	MRDLG = 4	MRDL = 4.0	Water additive used to control microbes
Haloacetic Acids (five) (HAA5) (ppb)	07/20	N	21.3	5.8-21.3	NA	MCL = 60	By-product of drinking water disinfection
TTHM [Total trihalomethanes] (ppb)	07/20	N	33.88	13.3-33.88	NA	MCL = 80	By-product of drinking water disinfection

Contaminant and Unit of Measurement	Dates of sampling (mo./yr.)	AL Exceeded (Y/N)	90th Percentile Result	No. of sampling sites exceeding the AL	MCLG	AL (Action Level)	Likely Source of Contamination

Lead and Copper (Tap Water)

Copper (tap water) (ppm)	07/18	N	0.348	0	1.3	1.3	Corrosion of household plumbing systems; erosion of natural deposits; leaching from wood preservatives
Lead (tap water) (ppb)	07/18	N	1.5	0	0	15	Corrosion of household plumbing systems; erosion of natural deposits

Lead and copper tap water results are based on samples collected at selected consumer home taps located throughout the distribution system. The 90th percentile lead and copper results show the 90% of the home tap water samples collected were equal to or less than the value indicated.

July 27, 2021

DEER CREEK RV GOLF & COUNTRY CLUB
PWS: Id. No. 6535676

DEER CREEK RV GOLF & COUNTRY CLUB
42749 HIGHWAY 27
DAVENPORT, FL 33837

Dear Water System Owner:

A sanitary survey of your system conducted on July 22, 2021 indicates that the system is substantially in compliance with the public drinking water requirements listed in Chapter 62 Florida Administrative Code.

If you have any questions, please contact me at (863) 578-2028.

Sincerely,

Emily Barnett
Environmental Specialist II

Email copy to:
[Jennifer Hernandez] deercreekutilities@artemislifestyles.com

December 2, 2021

Deer Creek RV Golf & Country Club, Inc.
42747 Hwy. 27
Davenport, FL 33837

RE: Deer Creek Golf and RV Public Water System
PWS ID 6535676

2022 Consecutive S. C. DRINKING WATER MONITORING REQUIREMENTS

Monitoring & Reports	Due	Comments
Microbiological ("Bacte")	Monthly	Disinfectant residuals must be reported individually and averaged on bacte reports. Compliance for maximum disinfectant residual level is based on a running annual average.
Monthly Operation Reports (MORs)	Monthly	Include information about maintenance and/or abnormal occurences & CT calcs. If required.
Asbestos *Contaminant Id. 1094*	2028	Certification of results due every 9 years.
Stage 2 Disinfection Byproducts (DBPs) [*Total Trihalomethanes/ Haloacetic Acids (5)*]	2022 Annually 7th Month	Sample at locational site(s) L1 (Lot #2085) & L2 (Clubhouse – Par Pines). ***.
Lead and Copper (Tap Sampling)	June – September 2024	Test in accordance with the most recently approved sampling plan. System required to follow SMF – Standard Monitoring Framework.
Consumer Confidence Report (CCR) & CCR Certification of Delivery	July 1, 2022 & August 10, 2022	Data for CCR can be obtained at http://www.dep.state.fl.us/water/drinkingwater/chemdata.htm
Tank – 5 year Inspection(s)	N/A	

* POE = Point of entry to the distribution system. Sample at each POE that is representative of each source of water.

** Ensure to report locations as L1, L2, L3 etc. This should be anotated on the lab sheet "Location Code" .

*** Ensure to anotate the location address/site identifier in the "Sample Location".

- This is a good faith assessment of monitoring requirements for the above referenced public water system for calendar year 2022 and may not include additional sampling required during the year due to special circumstances. This chart shall not relieve and

person from any requirements of Florida Law. It is important for you to provide this information to your operator and/or sampler.

- It is strongly recommended that testing be conducted early in the monitoring period to allow time for retest due to possible sampling or lab errors.

- Test results must be submitted to DEP within the first 10 days following the end of the required monitoring period, or the first 10 days following the month in which the sample results were received, whichever time is shortest.

If you have any questions, please contact me at (863) 578-2033.

Sincerely,

Alphonse Inevil/ ***Compliance Officer***

Alphonse Inevil, MSEE/M Ed.
Environmental Specialist III
Environmental Health Division
Florida Department of Health in Polk County
2090 East Clower Street, Bartow, FL 33830-6741
Office: (863) 578-2033 ; FAX: (863) 534-0245
Email: *Alphonse.Inevil@flhealth.gov*
http;//polk.floridahealth.gov/
Mission: To protect, promote, and improve the health of all people in Florida through integrated state, county, and community efforts.

Email copy to:

[Melanie Stoia] Melanie.deercreekrv@hotmail.com
[Jennifer Alexander] jennifer@constaflow.com

RECEIVED
MAY 02 2022
Environmental Health
FDOH - Bartow

Certification of Delivery of Consumer Confidence Report

GENERAL INSTRUCTIONS: This form shall be completed by all community water systems (CWSs) that have prepared a Consumer Confidence Report (CCR) in accordance with Rule 62-550.824, F.A.C., Consumer Confidence Reports. At the end of this form is a certification in which a system's authorized representative shall certify that the reported information is accurate and is in conformance with Rule 62-550.824, F.A.C. **COMPLETE THIS FORM AND SUBMIT IT BY AUGUST 10,** together with a copy of your system's CCR, sample email or water bill (with URL notification of CCR, if applicable), and any newspaper notice(s) and posted notice(s) of your CCR, to the appropriate DEP district office or Approved County Health Department (ACHD). Systems serving 100,000 or more persons posting their CCRs on publicly accessible Internet sites shall provide the information on the appropriate Internet link(s). All information provided on this form must be typed or printed in ink.

I. General Water System Information. (To be completed by all community water systems.)

System name: Deer Creek RV Golf & CC, INC Contact person: Jennifer Hernandez
PWS Identification number (PWS ID): 6535676 Contact phone number: (863) 424-2839 x103
Mailing address: 42749 Hwy 27 City: Davenport
State: FL Zip: 33837 Population served (not the number of "service connections"): _____

II. CCR Distribution Method. (To be completed by all community water systems. Choose A or B as appropriate.)

☑ A. We mailed, emailed, or otherwise directly delivered a copy of our CCR to each customer on 4-29-22 (enter date(s) of mailing or delivery) using the method(s) checked below:

- ☐ a. **Mailed** CCR
- ☐ b. **Mailed** notice (e.g. water bill) with **direct URL** to the CCR
- ☑ c. **Emailed** CCR as an **embedded** image or as an **attachment**
- ☐ d. **Emailed** notice with a **direct URL** to the CCR
- ☐ e. **Otherwise directly delivered** CCR to every customer. Explain: _____

☐ B. We were eligible to use a mailing waiver and used a mailing waiver. (Systems are eligible to use a mailing waiver only if they serve fewer than 10,000 persons, have not had any MCL or monitoring and reporting (M/R) violations, nor have been issued any formal Notices of Violations (NOVs), Consent Orders, Administrative Orders, or court-ordered civil actions during the calendar year before the year the CCR is due to the customers).

Answer a, b, **and** c below.)

- ☐ a. Date of newspaper: N/A
- ☐ b. Name of newspaper/newsletter that published our CCR: _____
- ☐ c. A copy of our notice to customers, informing them that our CCR will not be mailed to them, is attached.

This notice was: ☐ mailed with bill; ☐ published in newspaper/newsletter; or ☐ other (describe)

III. Posting of CCR on the Internet. (To be completed by all CWSs serving 100,000 or more persons.)

We posted our CCR on this publicly accessible internet site: _____

IV. Report on Your Effort to Distribute Your CCR to Your Water Consumers.

(To be completed by all CWSs. Check all items that apply - at least one item must be checked.)

In addition to the methods selected in Part II,

- ☐ A. We posted our CCR on this publicly accessible internet site: _____
- ☐ B. We published our CCR in the local newspaper(s). The name(s) and date(s) of the newspaper(s) are: _____

ENTERED
MAY 02 2022

☐ C. We advertised the availability of our CCR as a press release, radio announcement, or TV announcement. The type(s) and date(s) of the advertisement(s) are: _____

☐ D. We delivered multiple copies of our CCR to single bill addresses serving several persons.

☐ E. We delivered multiple copies of our CCR to the following community organizations:

☑ F. Our CCR was posted in the following public locations: main office, Ranger station, osprey CH,

☐ G. Our CCR was distributed by other methods (e.g., additional copies placed in entrance hall to facility). Describe. eagus View CH, Beagle Point CH, Partridge Pines CH.

V. Use of Non-English Language in CCR. (To be completed by all community water systems.)

☐ Information in a non-English language was included in our CCR because 20% or more of our customers do not speak English but speak _____. The method we used to determine the proportion of non-English speaking customers is _____

☑ This requirement does not apply to our system, because we have no non-English speaking group among our customers equal to or exceeding 20% of our total number of customers.

VI. Other Delivery Requirements. (To be completed by all community water systems.)

(A) Was a copy of your CCR sent to your county health department, as required by rule? ☑ Yes ☐ No

(B) Is your system regulated by the Public Service Commission (PSC)? ☑ Yes ☐ No

If Yes, was a copy of your CCR sent to the PSC, as required by rule? ☑ Yes ☐ No

(C) If your system sells water to other systems, have you provided them with either a copy of your CCR or the required consumer confidence information? ☐ Yes ☐ No ☑ Not Applicable

VII. Certification of Delivery of CCR and Compliance with Regulations. (To be completed by all CWSs.)

This statement certifies that the above named community public water system has distributed its CCR for the time period starting ***January 1, 2021, and ending December 31, 2021,*** to its customers on 4-29-22 (mm/dd/yy) and provided the appropriate notices of availability according to the requirements listed in this form, which are also found in Rule 62-550.824, F.A.C. This statement also certifies that the reported information is correct and consistent with the compliance monitoring data for the same period previously submitted to the Department, and that the report has been delivered to the agencies identified in Rules 62-550.824(3)(e)3., and 4., F.A.C.

SIGNATURE OF AUTHORIZED REPRESENTATIVE: Jennifer Hernandez

NAME (please print): Jennifer Hernandez

TITLE: Utility Manager DATE: 4-29-2022

☑ **A copy of our CCR is attached, and**

☐ **If using electronic delivery, a copy of our sample email or notice (e.g. water bill), with URL leading directly to the CCR and not a general information website, is attached. For example, if you are using the FRWA website to post your CCR, your URL would be:**

www.frwa.net/2012-Your PWSID Number.pdf (www.frwa.net/2012- 0000000.pdf).

2021 Annual Drinking Water Quality Report
Deer Creek Golf and CC PWS 6535676

We're pleased to provide you with this year's Annual Water Quality Report. This report is designed to inform you about the quality water and services we deliver to you every day. Our constant goal is and always has been, to provide to you a safe and dependable supply of drinking water. Our water source is supplied by the Northeast Public Water System (PWS) service area of Polk County. The Northeast PWS is supplied by ground water pumped from fifteen (15) wells drilled into the Floridian Aquifer, and additional water purchased from Tohopekaliga Water Authority. The floridan Aquifer contains some of the cleanest water in the nation. This vast subterranean reservoir is fed primarily by rainwater that is filtered through hundreds of feet of rock and sand in a natural cleansing cascade aeration for removal of dissolved gasses and chlorine for disinfection. A poly-orthophosphate solution is then added for corrosion control and sequestering iron.

If you have any questions about this report or concerning your water utility, or want to obtain a copy of this report, please contact Office Manager (863) 424-2839. We encourage our valued customers to be informed about their water utility.

Deer Creek Golf and Country Club routinely monitors for contaminants in your drinking water according to Federal and State laws, rules, and regulations. Except where indicated otherwise, this report is based on the results of our monitoring for the period of January 1 to December 31, 2021. Data obtained before January 1, 2021, and presented in this report are from the most recent testing done in accordance with the above mentioned laws, rules, and regulations.

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Contaminants that may be present in source water include:
Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also, come from gas stations, urban stormwater runoff, and septic systems.
Radioactive contaminants, which can be naturally-occurring, or be the result of oil and gas production or mining activities.

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by cryptosporidium and other microbiological contaminants are available from the Safe Drinking Water Hotline (800-426-4791).

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. In order to ensure that tap water is safe to drink, the EPA prescribes regulations, which limit the amount of certain contaminants in water provided by public water systems. The Food and Drug Administration (FDA) regulations establish limits for contaminants in bottled water, which must provide the same protection for public health. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's Safe Drinking Water Hotline at 1-800-426-4791.

In 2021 the Department of Environmental Protection performed Source Water Assessments on our system. These assessments were conducted to provide information about any potential sources of contamination in the vicinity of our wells. There are no potential sources of contamination identified for this system. The assessment results are available on the FDEP Source Water Assessment and Protection Program website at www.dep.state.fl.us/swapp.

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Deer Creek Golf and Country Club is responsible for providing high quality drinking water but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can

minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at ***http://www.epa.gov/safewater/lead***.

In the table below, you may find unfamiliar terms and abbreviations. To help you better understand these terms we've provided the following definitions:

TERM Appearing in TABLE		DEFINITION
Action Level	**AL**	The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow
Not Applicable	**n/a**	Does not apply.
Parts per million	**ppm**	*or Milligrams per liter (mg/l)* – one part by weight of analyte to one million parts by weight of the water sample.
Parts per billion	**ppb**	*or Micrograms per liter (µg/l)* – one part by weight of analyte to one billion parts by weight of the water sample.
Picocuries per liter	**pCi/L**	- *picocuries per liter* is a measure of the radioactivity in water
Maximum Residual Disinfectant Level	**MRDL**	The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
Maximum Residual Disinfectant Level Goal	**MRDLG**	The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs to not reflect the benefits of the use of disinfectants to control microbial contaminants.
Maximum Contaminant Level	**MCL**	The "Maximum Allowed" is the highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.
Maximum Contaminant Level Goal	**MCLG**	The "Goal" is the level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
Initial Distribution Evaluation System	**IDSE**	An important part of the Stage 2 Disinfection Byproducts Rule (DBPR). The IDSE is a one-time study conducted by water systems to identify distribution system locations with high concentrations of trihalomethanes (THMs) and haloacetic acids (HAAs). Water systems will use results from the IDSE, in conjunction with their Stage 1 DBPR compliance monitoring data, to select compliance monitoring locations for the Stage 2 DBPR.
Treatment Technique	**TT**	A required process intended to reduce the level of a contaminant in drinking water.

**Results in the Level Detected columns for radiological contaminants and inorganic contaminants. are the highest detected level at any sampling point.

Contaminant and Unit of Measurement	Dates of sampling (mo./yr.)	MCL Violation Y/N	Level Detected	Range of Results	MCLG	MCL	Likely Source of Contamination
Radioactive Contaminants							
Alpha emitters (pCi/L)	01/19-12/19	N	3.8	ND – 3.8	0	15	Erosion of natural deposits
Radium 226 + 228 or combined Radium (pCi/L)	01/19-12/19	N	2.4	ND – 2.4	0	5	Erosion of natural deposits
Inorganic Contaminants							
Antimony (ppb)	01/20-12/20	N	0.35	ND – 0.35	6	6	Fire retardants; ceramics; electronics; solder
Arsenic (ppb)	01/20-12/20	N	0.67	ND - 0.67	0	10	Erosion of natural deposits; runoff from orchards
Barium (ppm)	01/20-12/20	N	0.031	0.012-0.031	2	2	Discharge of drilling wastes; erosion of natural deposits
Lead (point of entry) (ppb)	01/20-12/20	N	1.1	ND – 1.1	0	15	Residue from manmade pollution such as auto emissions and paint; lead pipe, casing, and solder
Nitrate (as Nitrogen) (ppm)	01/21-12/21	N	3.2	ND – 3.2	10	10	Runoff from fertilizer use; leaching from septic tanks, sewage; erosion of natural deposits
Selenium (ppb)	01/20-12/20	N	2.7	ND – 2.7	50	50	Erosion of natural deposits; discharge from mines
Sodium (ppm)	01/20-12/20	N	16	9.4 – 16	N/A	160	Salt water intrusion, leaching from soil
Thallium (ppb)	01/20-12/20	N	0.097	N-D-0.097	0.5	2	Leaching from oreprocessing sites; discharge from electronics, glass, and drug factories

Disinfectant or Contaminant and Unit of Measurement	Dates of sampling (mo./yr.)	MCL Violation Y/N	Level Detected **	Range of Results	MCLG or MRDLG	MCL or MRDL	Likely Source of Contamination
Synthetic Organic Contaminants including Pesticides and Herbicides							
Dalapon (ppb)	01/21-12/21	N	1.6	ND – 1.6	200	200	Fire retardants; ceramics; electronics; solder
Stage 2 Disinfectants/Disinfection By-Products							
Chlorine: Level Detected is the 2021 monthly average for residual Chlorine; Range of Results is the range of 2021 average monthly Chlorine residual level results (lowest to highest) at the individual sampling sites. **Haloacetic Acids / TTHM**: Level Detected is the highest Running Annual Average (RAA). Range of Results is the range of individual sample results (lowest to highest) for all monitoring locations.							
Chlorine (ppm)	1/21 - 12/21	N	2.1	0.3 – 3.7	MRDLG = 4	MRDL = 4.0	Water additive used to control microbes
Haloacetic Acids (five) (HAA5) (ppb)	1/21 - 12/21	N	40.11	0.89-47.60	NA	MCL = 60	By-product of drinking water disinfection
TTHM [Total trihalomethanes] (ppb)	1/21 - 12/21	N	73.81	17.76-73.81	NA	MCL = 80	By-product of drinking water disinfection
Contaminant and Unit of Measurement	**Dates of sampling (mo./yr.)**	**AL Exceeded (Y/N)**	**90th Percentile Result**	**No. of sampling sites exceeding the AL**	**MCLG**	**AL (Action Level)**	**Likely Source of Contamination**
Lead and Copper (Tap Water)							
Copper (tap water) (ppm)	06/21	N	0.37	0	1.3	1.3	Corrosion of household plumbing systems; erosion of natural deposits; leaching from wood preservatives
Lead (tap water) (ppb)	01/20-12/20	N	1.3	0	0	15	Corrosion of household plumbing systems; erosion of natural deposits

Lead and copper tap water results are based on samples collected at selected consumer home taps located throughout the distribution system. The 90th percentile lead and copper results show the 90% of the home tap water samples collected were equal to or less than the value indicated.

Unregulated Contaminants (U C M R 4)				
Contaminant and Unit of Measurement	**Dates of sampling (mo./yr.)**	**Level Detected (average)**	**Range of Results**	**Likely Source of Contamination**
Bromide (u g/L)	01/21-12/21	41.6	ND – 41.6	Naturally occurs in the earth's crust, seawater, salt lakes, and underwater brines.

November 2, 2022

Deer Creek RV Golf & Country Club, Inc.
42749 Hwy. 27
Davenport, FL 33837

RE: Deer Creek Golf and RV Public Water System
PWS ID 6535676

2023 Consecutive S. C. DRINKING WATER MONITORING REQUIREMENTS

Monitoring & Reports	Due	Comments
Microbiological ("Bacte")	Monthly	Disinfectant residuals must be reported individually and averaged on bacte reports. Compliance for maximum disinfectant residual level is based on a running annual average.
Monthly Operation Reports (MORs)	Monthly	Include information about maintenance and/or abnormal occurences & CT calcs. If required.
Asbestos *Contaminant Id. 1094*	2028	Certification of results due every 9 years.
Stage 2 Disinfection Byproducts (DBPs) [*Total Trihalomethanes/ Haloacetic Acids (5)]*	2023 Annually **7th Month**	Sample at locational site(s) L1 (Lot #2085) & L2 (Clubhouse – Par Pines). ***.
Lead and Copper (Tap Sampling)	June – September 2024	Test in accordance with the most recently approved sampling plan. System required to follow SMF – Standard Monitoring Framework.
Consumer Confidence Report (CCR) & CCR Certification of Delivery	July 1, 2023 & August 10, 2023	Data for CCR can be obtained at http://www.dep.state.fl.us/water/drinkingwater/chemdata.htm
Tank – 5 year Inspection(s)	N/A	

* POE = Point of entry to the distribution system. Sample at each POE that is representative of each source of water.

** Ensure to report locations as L1, L2, L3 etc. This should be anotated on the lab sheet "Location Code" .

*** Ensure to anotate the location address/site identifier in the "Sample Location".

- This is a good faith assessment of monitoring requirements for the above referenced public water system for calendar year 2023 and may not include additional sampling required during the year due to special circumstances. This chart shall not relieve and

person from any requirements of Florida Law. It is important for you to provide this information to your operator and/or sampler.

- It is strongly recommended that testing be conducted early in the monitoring period to allow time for retest due to possible sampling or lab errors.

- Test results must be submitted to DEP within the first 10 days following the end of the required monitoring period, or the first 10 days following the month in which the sample results were received, whichever time is shortest.

If you have any questions, please contact me at (863) 578-2033.

Sincerely,

Alphonse Inevil/ ***Compliance Officer***

Alphonse Inevil, MSEE/M Ed.
Environmental Specialist III
Environmental Health Division
Florida Department of Health in Polk County
2090 East Clower Street, Bartow, FL 33830-6741
Office: (863) 578-2033 ; FAX: (863) 534-0245
Email: Alphonse.Inevil@flhealth.gov
http://polk.floridahealth.gov/
Mission: To protect, promote, and improve the health of all people in Florida through integrated state, county, and community efforts.

Email copy to:

[Melanie Sanders] Melanie.deercreekrv@aegiscms.com
[Jennifer Alexander] jennifer@constaflow.com

DRINKING WATER MICROBIAL SAMPLE COLLECTION & LABORATORY REPORT FORMAT

☐ 6681 Southpoint Pkwy. • Jacksonville, FL 32216 • 904.363.9350 • Fax 904.363.9354 • E82574
☐ 4965 SW 41st Blvd • Gainesville, Fl 32608 • 352.377.2349 • Fax 352.395.6639 • E82001
☐ 10200 USA Today Way • Miramar, FL 33025 • 954.889.2288 • Fax 954.889.2281 • E82535
☒ 9610 Princess Palm Ave. • Tampa, FL 33619 • 813.630.9616 • Fax 813.630.4327 • E84589
☐ 380 Northlake Blvd., Suite 1048 • Altamonte Springs, FL 32701 • 407.937.1594 • Fax 407.937.1597 • E53076
☐ 2639 N. Monroe St., Suite D • Tallahassee, FL 32301 • 850.219.6274 • Fax 850.219.6275 • E811095
☐ 13100 Westlinks Terrace, Suite 10 • Fort Myers, FL 33913 • 239.674.8130 • Fax 239.674.8128 • E84492

Advanced Environmental Laboratories, Inc.

T2429577

Lab Receipt Date & Time: 12.11.24 1430
Analysis Date & Time: 12.11.24 1624
Sample Acceptance Criteria:
Sample Preservation: ☑ On Ice ☐ Not On Ice 6 °C
Disinfectant Check: ☑ Not Detected ☐ _____
This Sample does not meet the following NELAC requirements: _____

Report Number: _____ Sub-Contract Lab ID: _____

Analysis Requested: (check all that apply)
☒ Total Coliform/*E. coli* ☐ Total Coliform/Fecal ☐ Enterococci ☐ Coliphage ☐ HPC ☐ Other: ____

Public Water System (PWS) Name: Deer Creek RV **PWS I.D.:** 6535676
PWS Address: 42749 Hwy 27 **City:** Davenport
PWS or PWS Owner's Phone #: 863-965-2599 **Fax #:**
Collector: Caleb Cribb **Collector's Phone #:** 863-965-2599

Type of Supply: (check only one)
☒ Community Water System ☐ Non-Transient Non-community Water System ☐ Transient Non-community Water System
☐ Limited Use System ☐ Bottled Water ☐ Private Well ☐ Swimming Pool ☐ Other: ____

Reason for Sampling: (check all that apply)
☒ Distribution Routine ☐ Distribution Repeat ☐ Raw (triggered or assessment) ☐ Raw (triggered or assessment) additional ☐ Well Survey
☐ Clearance ☐ Replacement (also check type of sample being replaced) ☐ Boil Water Notice ☐ Other: ____

Sample Collection Date: 12-10-24

DCN#: AD-D045 Effective 01/95, Electronic WEB Revision 02/27/2019

To be completed by collector of sample						To be completed by lab				
						Analysis Method(s)[2] 8171 9223				
Sample #	Sample Point (Location or Specific Address)	Sample Collection Time (24 hr clock)	Sample Type[1]	Disinfectant Residual (mg/L)	pH	Non-Coliform	Total Coliform	Fecal, *E. coli*, Enterococci, or Coliphage[3]	Data Qualifier[4]	Lab Sample #
1/2	Clubhouse Deer Creek Drive	15:00	D	1.4	7.6		A	A		001
2/2	Clubhouse St George Dr	15:07	D	1.6	7.8		A	A		002

ENTERED
FEB 14 2025

Average of disinfectant residuals for distribution routine & repeat samples.[5] ☒ Free chlorine or ☐ Total chlorine (check one). 1.5

Disinfectant Residual Analysis Method:
☒ DPD Colorimetric ☐ Other: ____

Person performing disinfectant analysis is (Check one of below):
☐ A certified operator (# ____)
☒ Supervised by certified operator (# C21471)
☐ Employed by a certified lab ☐ Employed by DEP or DOH
☐ Authorized representative of supplier of water

Unless otherwise noted, all tests are preformed in accordance with NELAC standards, and the results relate only to the samples.

Date and time PWS notified by lab of positive results: _____
Date and time DEP/DOH notified by lab of positive results: _____
Date Report Issued: 12/12/24
Lab Signature: _____
Title: PM II

[INSERT NAME AND MAILING ADDRESS OF PERSON TO RECEIVE REPORT]
Consta Flow Inc
5574 Commercial Blvd
Winter Haven, FL 33880
863-965-2599
Jennifer@constaflow.com

DEP/DOH USE ONLY
☒ Satisfactory
☐ Incomplete Collection Information
☐ Repeat Samples Required
☐ Replacement Samples Required
Date Reviewed by DEP/DOH: 2/14/2025
DEP/DOH Reviewing Official: MM

1 Indicate the sample type for each sample collected Sample type codes are. D = Distribution (routine compliance), C = Repeat/Check, R = Raw, N = Entry Point to Distribution, P = Plant Tap, S = Special (clearance, etc.)
2 Lab certification number for the listed method is included at top with the laboratory address
3 Please circle appropriate selection
4 Defined in Florida Administrative Code Rule 62-160, Table 1.
5 Complete for community & non-transient non-community systems serving populations up to and including 4,900. Do not include raw or plant samples in the average.
Results Key: A = Coliforms are absent; P = Coliforms are present; C = confluent growth; TNTC = too numerous to count (62-550 730 Reporting Format

Relinquish By: Caleb Cribb
Date: ____ Time: ____
Received By: J. Clark
Date: 12/11/24 Time: 1230

Certification of Delivery of Consumer Confidence Report

GENERAL INSTRUCTIONS: This form shall be completed by all community water systems (CWSs) that have prepared a Consumer Confidence Report (CCR) in accordance with Rule 62-550.824, F.A.C., Consumer Confidence Reports. At the end of this form is a certification in which a system's authorized representative shall certify that the reported information is accurate and is in conformance with Rule 62-550.824, F.A.C. **COMPLETE THIS FORM AND SUBMIT IT BY AUGUST 10,** together with a copy of your system's CCR, sample email or water bill (with URL notification of CCR, if applicable), and any newspaper notice(s) and posted notice(s) of your CCR, to the appropriate DEP district office or Approved County Health Department (ACHD). Systems serving 100,000 or more persons posting their CCRs on publicly accessible Internet sites shall provide the information on the appropriate Internet link(s). All information provided on this form must be typed or printed in ink.

I. General Water System Information. (To be completed by all community water systems.)

System name: Deer Creek RV Golf & CC Inc Contact person: Benita Coriano

PWS Identification number (PWS ID): 6535676 Contact phone number: 863-424-2839 ext. 104

Mailing address: 42749 Hwy 27 City: Davenport

State: FL Zip: 33837 Population served (not the number of "service connections"): _____

II. CCR Distribution Method. (To be completed by all community water systems. Choose A or B as appropriate.)

☑ A. We mailed, emailed, or otherwise directly delivered a copy of our CCR to each customer on 4/10/2025 (enter date(s) of mailing or delivery) using the method(s) checked below:

- ☐ a. **Mailed** CCR
- ☐ b. **Mailed** notice (e.g. water bill) with **direct URL** to the CCR
- ☑ c. **Emailed** CCR as an **embedded** image or as an **attachment**
- ☐ d. **Emailed** notice with a **direct URL** to the CCR
- ☐ e. **Otherwise directly delivered** CCR to every customer. Explain: _____

☐ B. We were eligible to use a mailing waiver and used a mailing waiver. (Systems are eligible to use a mailing waiver only if they serve fewer than 10,000 persons, have not had any MCL or monitoring and reporting (M/R) violations, nor have been issued any formal Notices of Violations (NOVs), Consent Orders, Administrative Orders, or court-ordered civil actions during the calendar year before the year the CCR is due to the customers).

Answer a, b, **and** c below.)

- ☐ a. Date of newspaper: _____
- ☐ b. Name of newspaper/newsletter that published our CCR: _____
- ☐ c. A copy of our notice to customers, informing them that our CCR will not be mailed to them, is attached.

This notice was: ☐ mailed with bill; ☐ published in newspaper/newsletter; or ☐ other (describe)

_____

III. Posting of CCR on the Internet. (To be completed by all CWSs serving 100,000 or more persons.)

We posted our CCR on this publicly accessible internet site: _____

IV. Report on Your Effort to Distribute Your CCR to Your Water Consumers.

(To be completed by all CWSs. Check all items that apply - at least one item must be checked.)

In addition to the methods selected in Part II,

☐ A. We posted our CCR on this publicly accessible internet site: _____

☐ B. We published our CCR in the local newspaper(s). The name(s) and date(s) of the newspaper(s) are:

_____

☐ C. We advertised the availability of our CCR as a press release, radio announcement, or TV announcement. The type(s) and date(s) of the advertisement(s) are: _____

☐ D. We delivered multiple copies of our CCR to single bill addresses serving several persons.

☐ E. We delivered multiple copies of our CCR to the following community organizations:

_____

☐ F. Our CCR was posted in the following public locations:

_____

☑ G. Our CCR was distributed by other methods (e.g., additional copies placed in entrance hall to facility). Describe.
Also posted in the glass bulletin boards in the front of the admin building, in front of the ranger station, in each community club house (5 total), Main Clubhouse and lower tunnel bulletin board leading to bathrooms.

V. Use of Non-English Language in CCR. (To be completed by all community water systems.)

☐ Information in a non-English language was included in our CCR because 20% or more of our customers do not speak English but speak _____. The method we used to determine the proportion of non-English speaking customers is _____

☑ This requirement does not apply to our system, because we have no non-English speaking group among our customers equal to or exceeding 20% of our total number of customers.

VI. Other Delivery Requirements. (To be completed by all community water systems.)

(A) Was a copy of your CCR sent to your county health department, as required by rule? ☑ Yes ☐ No

(B) Is your system regulated by the Public Service Commission (PSC)? ☑ Yes ☐ No

If Yes, was a copy of your CCR sent to the PSC, as required by rule? ☑ Yes ☐ No

(C) If your system sells water to other systems, have you provided them with either a copy of your CCR or the required consumer confidence information? ☐ Yes ☐ No ☑ Not Applicable

VII. Certification of Delivery of CCR and Compliance with Regulations. (To be completed by all CWSs.)

This statement certifies that the above named community public water system has distributed its CCR for the time period starting ***January 1,*** 2024 ***, and ending December 31,*** 2024 , to its customers on 04/10/2025 (mm/dd/yy) and provided the appropriate notices of availability according to the requirements listed in this form, which are also found in Rule 62-550.824, F.A.C. This statement also certifies that the reported information is correct and consistent with the compliance monitoring data for the same period previously submitted to the Department, and that the report has been delivered to the agencies identified in Rules 62-550.824(3)(e)3., and 4., F.A.C.

SIGNATURE OF AUTHORIZED REPRESENTATIVE: _____

NAME (please print): Benita Coriano

TITLE: Community Supervisor DATE: 04/10/2025

☑ **A copy of our CCR is attached, and**

☑ **If using electronic delivery, a copy of our sample email or notice (e.g. water bill), with URL leading directly to the CCR and not a general information website, is attached. For example, if you are using the FRWA website to post your CCR, your URL would be:**

www.frwa.net/2012-Your PWSID Number.pdf (www.frwa.net/2012- 0000000.pdf).

2024 Annual Drinking Water Quality Report
Deer Creek Golf and CC PWS 6535676

We're pleased to provide you with this year's Annual Water Quality Report. This report is designed to inform you about the quality water and services we deliver to you every day. Our constant goal is and always has been, to provide to you a safe and dependable supply of drinking water. Our water source is supplied by the Northeast Public Water System (PWS) service area of Polk County. The Northeast PWS is supplied by ground water pumped from fifteen (15) wells drilled into the Floridian Aquifer, and additional water purchased from Tohopekaliga Water Authority. The floridan Aquifer contains some of the cleanest water in the nation. This vast subterranean reservoir is fed primarily by rainwater that is filtered through hundreds of feet of rock and sand in a natural cleansing cascade aeration for removal of dissolved gasses and chlorine for disinfection. A poly-orthophosphate solution is then added for corrosion control and sequestering iron.

If you have any questions about this report or concerning your water utility, or want to obtain a copy of this report, please contact Office Manager (863) 424-2839. We encourage our valued customers to be informed about their water utility.

Deer Creek Golf and Country Club routinely monitors for contaminants in your drinking water according to Federal and State laws, rules, and regulations. Except where indicated otherwise, this report is based on the results of our monitoring for the period of January 1 to December 31, 2024. Data obtained before January 1, 2024, and presented in this report are from the most recent testing done in accordance with the above mentioned laws, rules, and regulations.

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Contaminants that may be present in source water include:
Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also, come from gas stations, urban stormwater runoff, and septic systems.
Radioactive contaminants, which can be naturally-occurring, or be the result of oil and gas production or mining activities.

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by cryptosporidium and other microbiological contaminants are available from the Safe Drinking Water Hotline (800-426-4791).

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. In order to ensure that tap water is safe to drink, the EPA prescribes regulations, which limit the amount of certain contaminants in water provided by public water systems. The Food and Drug Administration (FDA) regulations establish limits for contaminants in bottled water, which must provide the same protection for public health. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's Safe Drinking Water Hotline at 1-800-426-4791.

In 2023 the Department of Environmental Protection performed Source Water Assessments on our system. These assessments were conducted to provide information about any potential sources of contamination in the vicinity of our wells. There are no potential sources of contamination identified for this system. The assessment results are available on the FDEP Source Water Assessment and Protection Program website at www.dep.state.fl.us/swapp.

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Deer Creek Golf and Country Club is responsible for providing high quality drinking water but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can

minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at ***http://www.epa.gov/safewater/lead.***

In the table below, you may find unfamiliar terms and abbreviations. To help you better understand these terms we've provided the following definitions:

TERM Appearing in TABLE		DEFINITION
Action Level	**AL**	The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow
Not Applicable	**n/a**	Does not apply.
Parts per million	**ppm**	*or Milligrams per liter (mg/l)* – one part by weight of analyte to one million parts by weight of the water sample.
Parts per billion	**ppb**	*or Micrograms per liter (µg/l)* – one part by weight of analyte to one billion parts by weight of the water sample.
Picocuries per liter	**pCi/L**	- *picocuries per liter* is a measure of the radioactivity in water
Maximum Residual Disinfectant Level	**MRDL**	The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
Maximum Residual Disinfectant Level Goal	**MRDLG**	The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs to not reflect the benefits of the use of disinfectants to control microbial contaminants.
Maximum Contaminant Level	**MCL**	The "Maximum Allowed" is the highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.
Maximum Contaminant Level Goal	**MCLG**	The "Goal" is the level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
Initial Distribution Evaluation System	**IDSE**	An important part of the Stage 2 Disinfection Byproducts Rule (DBPR). The IDSE is a one-time study conducted by water systems to identify distribution system locations with high concentrations of trihalomethanes (THMs) and haloacetic acids (HAAs). Water systems will use results from the IDSE, in conjunction with their Stage 1 DBPR compliance monitoring data, to select compliance monitoring locations for the Stage 2 DBPR.
Treatment Technique	**TT**	A required process intended to reduce the level of a contaminant in drinking water.

**Results in the Level Detected columns for radiological contaminants and inorganic contaminants, are the highest detected level at any sampling point.

Contaminant and Unit of Measurement	Dates of sampling (mo./yr.)	MCL Violation Y/N	Level Detected	Range of Results	MCLG	MCL	Likely Source of Contamination
Radioactive Contaminants							
Alpha emitters (pCi/L)	01/19-12/19	N	3.8	ND – 3.8	0	15	Erosion of natural deposits
Radium 226 + 228 or combined Radium (pCi/L)	01/19-12/19	N	2.4	ND – 2.4	0	5	Erosion of natural deposits
Inorganic Contaminants							
Antimony (ppb)	01/20-12/20	N	0.35	ND – 0.35	6	6	Fire retardants; ceramics; electronics; solder
Arsenic (ppb)	01/20-12/20	N	0.67	ND - 0.67	0	10	Erosion of natural deposits; runoff from orchards
Barium (ppm)	01/20-12/20	N	0.031	0.012-0.031	2	2	Discharge of drilling wastes; erosion of natural deposits
Lead (point of entry) (ppb)	01/20-12/20	N	1.1	ND – 1.1	0	15	Residue from manmade pollution such as auto emissions and paint; lead pipe, casing, and solder
Nitrate (as Nitrogen) (ppm)	01/21-12/21	N	3.2	ND – 3.2	10	10	Runoff from fertilizer use; leaching from septic tanks, sewage; erosion of natural deposits
Selenium (ppb)	01/20-12/20	N	2.7	ND – 2.7	50	50	Erosion of natural deposits; discharge from mines
Sodium (ppm)	01/20-12/20	N	16	9.4 – 16	N/A	160	Salt water intrusion, leaching from soil
Thallium (ppb)	01/20-12/20	N	0.097	N-D-0.097	0.5	2	Leaching from oreprocessing sites; discharge from electronics, glass, and drug factories

Disinfectant or Contaminant and Unit of Measurement	Dates of sampling (mo./yr.)	MCL Violation Y/N	Level Detected **	Range of Results	MCLG or MRDLG	MCL or MRDL	Likely Source of Contamination
Synthetic Organic Contaminants including Pesticides and Herbicides							
Dalapon (ppb)	01/21-12/21	N	1.6	ND – 1.6	200	200	Fire retardants; ceramics; electronics; solder
Stage 2 Disinfectants/Disinfection By-Products							
Chlorine: Level Detected is the 2023 monthly average for residual Chlorine; Range of Results is the range of 2023 average monthly Chlorine residual level results (lowest to highest) at the individual sampling sites. **Haloacetic Acids / TTHM**: Level Detected is the highest Running Annual Average (RAA). Range of Results is the range of individual sample results (lowest to highest) for all monitoring locations.							
Chlorine (ppm)	1/24 - 12/24	N	1.11	0.07 – 1.5	MRDLG = 4	MRDL = 4.0	Water additive used to control microbes
Haloacetic Acids (five) (HAA5) (ppb)	7/24	N	11.49	.98-22.0	NA	MCL = 60	By-product of drinking water disinfection
TTHM [Total trihalomethanes] (ppb)	7/24	N	24.44	.59-48.3	NA	MCL = 80	By-product of drinking water disinfection
Contaminant and Unit of Measurement	**Dates of sampling (mo./yr.)**	**AL Exceeded (Y/N)**	**90th Percentile Result**	**No. of sampling sites exceeding the AL**	**MCLG**	**AL (Action Level)**	**Likely Source of Contamination**
Lead and Copper (Tap Water)							
Copper (tap water) (ppm)	6/24	N	0.78	0	1.3	1.3	Corrosion of household plumbing systems; erosion of natural deposits; leaching from wood preservatives
Lead (tap water) (ppb)	6/24	N	1.0	0	0	15	Corrosion of household plumbing systems; erosion of natural deposits

Lead and copper tap water results are based on samples collected at selected consumer home taps located throughout the distribution system. The 90th percentile lead and copper results show the 90% of the home tap water samples collected were equal to or less than the value indicated.

Unregulated Contaminants (U C M R 4)

Contaminant and Unit of Measurement	Dates of sampling (mo./yr.)	Level Detected (average)	Range of Results	Likely Source of Contamination
Bromide (u g/L)	01/21-12/21	41.6	ND – 41.6	Naturally occurs in the earth's crust, seawater, salt lakes, and underwater brines.

LCRR

COMPREHENSIVE SERVICE LINE INVENTORY

Submitted by 10/16/2024 (Yes/No) (Y/N)	Submission Date	Violation (Yes/No) (Y/N)	If NOT submitted, WHY? (e.g., ongoing data collection, resource constraints)	If NOT submitted, Provide Completion Timeline
Y	10/07/24	N	NA	NA

Benita Coriano - LCAM E-Blast to Eagles View Residents

From: Deer Creek RV Golf & Country Club, Inc. <Email_Alert@calibersoftware.email>
Sent: Thursday, April 10, 2025 4:39 PM
To: Benita Coriano - LCAM
Subject: 2024 Annual Drinking Water Quality Report - EV
Attachments: 2024 CCR - Deer Creek - 6535676.doc

Caution: [EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe. When in doubt, contact your IT Department.

***** Do not reply to this email. Please send questions regarding this communication to Benita Coriano at** assistant.deercreek@artemislifestyles.com ***

Good Afternoon,

Please see attached the 2024 Annual Drinking Water Quality Report. This report is designed to inform you about the quality water & services we deliver to you every day.

You can also find the report posted in your club house bulletin board, at the main club house bulletin board & downstairs at the bulletin board in the tunnel towards the bathrooms, the front of the ranger station bulletin board and the front admin bulletin board.

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On Behalf of the Utility Department:

Regards,
Benita Coriano
Community Supervisor /Notary Public/ LCAM
Deer Creek RV Golf & Country Club, Inc.

Office: (863) 424-2839, Option 4 Fax: (863) 424-3336
assistant.deercreek@artemislifestyles.com | www.artemislifestyles.com

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Benita Coriano - LCAM Eblast to Regal Point Plus Residents

From: Deer Creek RV Golf & Country Club, Inc. <Email_Alert@calibersoftware.email>
Sent: Thursday, April 10, 2025 4:43 PM
To: Benita Coriano - LCAM
Subject: 2024 Annual Drinking Water Quality Report - RP+
Attachments: 2024 CCR - Deer Creek - 6535676.doc

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Deer Creek RV Golf & Country Club, Inc.

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assistant.deercreek@artemislifestyles.com | www.artemislifestyles.com

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Benita Coriano - LCAM Eblast to Regal Ridge Residents

From: Deer Creek RV Golf & Country Club, Inc. <Email_Alert@calibersoftware.email>
Sent: Thursday, April 10, 2025 4:44 PM
To: Benita Coriano - LCAM
Subject: 2024 Annual Drinking Water Quality Report - RR
Attachments: 2024 CCR - Deer Creek - 6535676.doc

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Deer Creek RV Golf & Country Club, Inc.

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assistant.deercreek@artemislifestyles.com | www.artemislifestyles.com

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Benita Coriano - LCAM Eblast to Osprey Point Residents

From: Deer Creek RV Golf & Country Club, Inc. <Email_Alert@calibersoftware.email>
Sent: Thursday, April 10, 2025 4:47 PM
To: Benita Coriano - LCAM
Subject: 2024 Annual Drinking Water Quality Report - OP
Attachments: 2024 CCR - Deer Creek - 6535676.doc

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On Behalf of the Utility Department:

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Community Supervisor /Notary Public/ LCAM
Deer Creek RV Golf & Country Club, Inc.

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assistant.deercreek@artemislifestyles.com | www.artemislifestyles.com

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Benita Coriano - LCAM Eblast to Patridge Pines Residents

From: Deer Creek RV Golf & Country Club, Inc. <Email_Alert@calibersoftware.email>
Sent: Thursday, April 10, 2025 4:48 PM
To: Benita Coriano - LCAM
Subject: 2024 Annual Drinking Water Quality Report - PP
Attachments: 2024 CCR - Deer Creek - 6535676.doc

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assistant.deercreek@artemislifestyles.com | www.artemislifestyles.com

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Benita Coriano - LCAM Eblast to Regal Ridge Plus Residents

From: Deer Creek RV Golf & Country Club, Inc. <Email_Alert@calibersoftware.email>
Sent: Thursday, April 10, 2025 4:52 PM
To: Benita Coriano - LCAM
Subject: 2024 Annual Drinking Water Quality Report - RR+
Attachments: 2024 CCR - Deer Creek - 6535676.doc

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On Behalf of the Utility Department:

Regards,

Benita Coriano
Community Supervisor /Notary Public/ LCAM
Deer Creek RV Golf & Country Club, Inc.

Office: (863) 424-2839, Option 4 Fax: (863) 424-3336
assistant.deercreek@artemislifestyles.com | www.artemislifestyles.com

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Google Reviews

Benita Coriano - LCAM E blast to Regal Pointe Residents

From: Deer Creek RV Golf & Country Club, Inc. <Email_Alert@calibersoftware.email>
Sent: Thursday, April 10, 2025 4:57 PM
To: Benita Coriano - LCAM
Subject: 2024 Annual Drinking Water Quality Report - RP
Attachments: 2024 CCR - Deer Creek - 6535676.doc

Caution: [EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe. When in doubt, contact your IT Department.

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On Behalf of the Utility Department:

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Community Supervisor /Notary Public/ LCAM
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assistant.deercreek@artemislifestyles.com | www.artemislifestyles.com

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Google Reviews

Benita Coriano - LCAM Email to Fawnridge + Guests

From: Benita Coriano - LCAM
Sent: Friday, April 11, 2025 2:55 PM
To: office@fawnridgeatdeercreek.com
Subject: 2024 Annual Drinking Water Quality Report - Fawn Ridge
Attachments: 2024 CCR - Deer Creek - 6535676.doc

Good afternoon,

Please post a copy of the attached in your clubhouse somewhere visible.

From: Deer Creek RV Golf & Country Club, Inc. <Email_Alert@calibersoftware.email>
Sent: Thursday, April 10, 2025 4:57 PM
To: Benita Coriano - LCAM <assistant.deercreek@artemislifestyles.com>
Subject: 2024 Annual Drinking Water Quality Report - RP

Caution: [EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe. When in doubt, contact your IT Department.

***** Do not reply to this email. Please send questions regarding this communication to Benita Coriano at** assistant.deercreek@artemislifestyles.com ***

Good Afternoon,

Please see attached the 2024 Annual Drinking Water Quality Report. This report is designed to inform you about the quality water & services we deliver to you every day.

You can also find the report posted in your club house bulletin board, at the main club house bulletin board & downstairs at the bulletin board in the tunnel towards the bathrooms, the front of the ranger station bulletin board and the front admin bulletin board.

***** Do not reply to this email. Please send questions regarding this communication to Benita Coriano at** assistant.deercreek@artemislifestyles.com ***

On Behalf of the Utility Department:

Regards,
Benita Coriano
Community Supervisor /Notary Public/ LCAM
Deer Creek RV Golf & Country Club, Inc.

Office: (863) 424-2839, Option 4 Fax: (863) 424-3336
assistant.deercreek@artemislifestyles.com | www.artemislifestyles.com

FLORIDA DEPARTMENT OF
Environmental Protection

Bob Martinez Center
2600 Blair Stone Road
Tallahassee, Florida 32399-2400

Ron DeSantis
Governor

Alexis A. Lambert
Secretary

Receipt for Submission Sanitary Sewer Overflow Reporting

Thank you for submitting a Report of a Sanitary Sewer Spill or Overflow Incident in accordance with 62-620.610 and/or 62-604.550, F.A.C. You have indicated that the incident is on-going or that this is not the final closeout report for this incident, please ensure that you return to the system in the future to close out this incident.

Your DEP Incident ID is TBD. Please use this ID during any future correspondence with the Department concerning this incident.

As part of this process, your facility has been assigned a DEP Facility ID of TBD. Please retain and use this Facility ID for any future correspondence with the Department concerning this facility. **This ID does not create nor indicate a permit; it is solely for the purpose of data entry convenience and reference. If you have questions, please contact Southwest District SWD_DW@FloridaDEP.gov.**

Type of Notice: Initial Report
Date of Notice: TBD

Incident Information
Name of Incident: Deer Creek RV and Golf
State Watch Office Report Number:
PNP Incident Number:
Start of Incident: 05/30/2025 10:17
End of Incident: 05/30/2025 17:00
Incident Description: Lift Station lost power due to a bad transformer. Raw sewage overflowed from a manhole on 2749 St George Drive.
Wastewater Type: Untreated
Cause: Power
Spill Volume: Unknown
Volume Recovered: 0
Waterbodies Impacted: NA
Clean-up Status: Complete
Clean-up Actions: Applied disinfectant
Agencies Notified:

Incident Location
Address Line 1: 2749 St George Drive
Address Line 2: Davenport
Directions:
City: Davenport
State: FL
Zip Code: 33837

County: Polk
Coordinates (in decimal degrees):
Lat: 28.220710711904378 Long: -81.6332612211497
Other Impacted Counties: Polk

Facility Information
Facility ID :
Facility/Installation Name : Deer Creek RV and Golf and Country Club
Operating Entity Name : NA
Address Line 1 : 42749 Highway 27
Address Line 2 :
Facility/System Type : DOMESTIC WASTEWATER UNPERMITTED
City : Davenport
State : FL
Zip Code : 33837

Incident Reported By
Name : Gaines Alexander
Affiliation : President
Phone : (863) 965-2599
Email Address: Gaines@constaflow.com
Relationship : Lift Station contractor

On-Site Contact
Name : Gaines Alexander
Phone : (863) 965-2599
Email Address: Gaines@constaflow.com

Florida Department of Environmental Protection

FLORIDA DEPARTMENT OF
Environmental Protection

Bob Martinez Center
2600 Blair Stone Road
Tallahassee, Florida 32399-2400

Ron DeSantis
Governor

Alexis A. Lambert
Secretary

Receipt for Submission

Sanitary Sewer Overflow Reporting

Thank you for submitting a Report of a Sanitary Sewer Spill or Overflow Incident in accordance with 62-620.610 and/or 62-604.550, F.A.C. You have indicated that the incident is on-going or that this is not the final closeout report for this incident, please ensure that you return to the system in the future to close out this incident.

Your DEP Incident ID is **29773**. Please use this ID during any future correspondence with the Department concerning this incident.

As part of this process, your facility has been assigned a DEP Facility ID of FLSS0A801. Please retain and use this Facility ID for any future correspondence with the Department concerning this facility. **This ID does not create nor indicate a permit; it is solely for the purpose of data entry convenience and reference. If you have questions, please contact Southwest District by e-mail at SWD_DW@FloridaDEP.gov**

Type of Notice: Initial Report
Date of Notice: 06/03/2025

Incident Information
Name of Incident: Deer Creek RV and Golf
State Watch Office Report Number:
PNP Incident Number:
Start of Incident: 05/30/2025 10:17
End of Incident: 05/30/2025 17:00
Incident Description: Lift Station lost power due to a bad transformer. Raw sewage overflowed from a manhole on 2749 St George Drive.
Wastewater Type: Untreated
Cause: Power
Spill Volume: Unknown
Volume Recovered: 0
Waterbodies Impacted: NA
Clean-up Status: Complete
Clean-up Actions: Applied disinfectant
Agencies Notified:

Incident Location
Address Line 1: 2749 St George Drive
Address Line 2: Davenport
Directions:
City: Davenport
State: FL
Zip Code: 33837
County: Polk
Coordinates (in decimal degrees):
Lat: 28.220710711904378 Long: -81.6332612211497
Other Impacted Counties: Polk

Facility Information
Facility ID: FLSS0A801
Facility/Installation Name: Deer Creek RV and Golf and Country Club
Operating Entity Name: NA
Address Line 1: 42749 Highway 27
Address Line 2:
Facility/System Type: DOMESTIC WASTEWATER UNPERMITTED
City: Davenport
State: FL
Zip Code: 33837

Incident Reported By
Name: Gaines Alexander
Affiliation: President
Phone: (863) 965-2599
Email Address: Gaines@constaflow.com
Relationship: Lift Station contractor

On-Site Contact
Name: Gaines Alexander
Phone: (863) 965-2599
Email Address: Gaines@constaflow.com

Florida Department of Environmental Protection

RECEIVED
AUG 13 2025
Environmental Health
FDOH - Bartow

Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format

PUBLIC WATER SYSTEM INFORMATION (to be completed by sampler – please type or print legibly)

System Name: Deer Creek PWS I.D. #: 6535676

System Type (check one): [x] Community [ ] Nontransient Noncommunity [ ] Transient Noncommunity

Address: 42749 Hwy 27

City: Davenport ZIP Code:

Phone #: Fax #: E-Mail Address:

SAMPLE INFORMATION (to be completed by sampler)

Sample Number: T2516199001 Sample Date: 07/07/2025 Sample Time: 11:40 AM PM (Circle One)

Sample Location (be specific): L-1 LOT 2085 Location Code: L-1

Disinfectant Residual (Required when reporting results for trihalomethanes and haloacetic acids 1.2 mg/L Field pH: 7.9

Sample Type (Check Only One)

- [ ] Distribution
- [ ] Entry Point (to Distribution)
- [ ] Plant Tap (not for compliance with 62-550
- [ ] Raw (at well or intake)
- [x] Max Residence Time
- [ ] Ave Residence Time
- [ ] Near First Customer

Reason(s) for Sample (Check all that apply)

- [ ] Routine Compliance with 62-550
- [ ] Confirmation of MCL Exceedance*
- [ ] Composite of Multiple Sites*
- [ ] Other:
- [ ] Replacement (of Invalidated Sample)
- [ ] Special (not for compliance with 62-550)
- [ ] Clearance (permitting)

Sampling Procedure Used or Other Comments: 2025 Disinfection By Products L-1

*See 62-550(6) for requirements and restrictions. And 62-550.512(3) for nitrate or nitrite exceedances.

*See 62-550.550(4) for requirements and attach a results page for each site.

ENTERED
SEP 9 2025
RM

SAMPLER CERTIFICATION

I Jennifer Alexander (Print Name), Processor (Print Title), do HEREBY CERTIFY that the above public water system and sample collection information is complete and correct.

Signature: Date: 07-17-2025

Certified Operator # C21471 Phone # 863 965 2599 Sampler's Fax #:

Sampler's E-mail:

*Results must be reported with appropraite qualifers in accordance with Florida Administration Code Rule 62-160, Table1 Results qualified with A, F, H, N, O, T, Z, ?, *, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.

Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format

LABORATORY CERTIFICATION INFORMATION (to be completed by lab – please type or print legibly)

Lab Name: Advanced Environmental Laboratories, Inc. Florida DOH Certification #: E84589 Certification Expiration Date: 06/30/2026

ATTACH CURRENT DOH ANALYTE SHEET*

Address: 9610 Princess Palm Ave, Tampa, FL 33619 Phone #: (813) 630-9616

Were any analyses subcontracted ☐ Yes ☑ No If yes, please provide DOH certification number(s): _____

ATTACH DOH ANALYTE SHEET FOR EACH SUBCONTRACTED LAB

ANALYSIS INFORMATION (to be completed by lab) Date Sample(s) Received: 07/07/2025

PWS ID: (From Page 1): 6535676 Sample Number (From Page 1): T2516199001 Lab Assigned Report # Or Job ID: T2516199

Group(s) Analyzed & Results attached for compliance with Chapter 62-550, F.A.C. (Check all that apply):

Inorganics	Synthetic Organics	Volatile Organics	Disinfection Byproducts	Radionuclides	Secondaries
☐ All except Asbestos	☐ All 30	☐ All 21	☑ Trihalomethanes	☐ Single Sample	☐ All 14
☐ Partial	☐ All Except Dioxin	☐ Partial	☑ Haloacetic Acids	☐ Qtrly Composite*	☐ Partial
☐ Nitrate	☐ Partial		☐ Chlorite		
☐ Nitrite	☐ Dioxin Only		☐ Bromate		
☐ Asbestos					

LAB CERTIFICATION

I, Kaitlyn Pasqualini (Print Name), Project Manager Assistant (Print Title), do HEREBY CERTIFY that all attached analytical data are correct and unless noted meet all requirements of the National Environmental Laboratory Accreditation Conference (NELAC).

Signature: Kaitlyn Pasqualini Date: 07/15/2025

* Failure to provide a valid and current Florida DOH lab certification number and a current Analyte Sheet for the attached analysis results will result in rejection of the report, possible enforcement against the public water system for failure to sample, and may result in notification of the DOH Bureau of Laboratory Services.

** Please provide radiological sample dates & locations for each quarter.

CONFIRMATION & NOTIFICATION IS REQUIRED WITHIN 24 HRS FOR NITRATE OR NITRITE MCL EXCEEDANCES

NON-DETECTS ARE TO BE REPORTED AS THE MDL WITH "U" QUALIFIER. (Non-detects reported as "BDL" or with a "<" are not acceptable.)

COMPLIANCE DETERMINATION (to be completed by DEP or DOH – attach notes as necessary)

Sample Collection & Analysis Satisfactory: ☑ Yes ☐ No _____ Replacement Sample or Report Requested (circle or highlight group(s) above)

Person Notified: _____ Date Notified: 8/14/25 DEP/DOH Reviewing Official: _____

*Results must be reported with appropraite qualifers in accordance with Florida Administration Code Rule 62-160, Table1. Results qualified with A, F, H, N, O, T, Z, ?, *, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.

Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format

DISINFECTION BYPRODUCTS
62-550.310(3)

Report Number / Job ID: T2516199001

Disinfectant Residual (mg/L): 1.2

PWS ID (From Page 1): 6535676

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	Lab MDL	Regulatory MRL**	Analysis Date	Analysis Time	DOH Lab Certification #
2450	Monochloroacetic Acid	N/A	ug/L	0.98	U	EPA 552.2	0.98	2	07/09/2025	05:03	E84589
2451	Dichloroacetic Acid	N/A	ug/L	9.18		EPA 552.2	0.42	1	07/09/2025	05:03	E84589
2452	Trichloroacetic Acid	N/A	ug/L	9.24		EPA 552.2	0.94	1	07/09/2025	05:03	E84589
2453	Monobromoacetic Acid	N/A	ug/L	0.41	U	EPA 552.2	0.41	1	07/09/2025	05:03	E84589
2454	Dibromoacetic Acid	N/A	ug/L	0.74	U	EPA 552.2	0.74	1	07/09/2025	05:03	E84589
2456	Total Haloacetic Acids (HAA5)	60	ug/L	18.42		EPA 552.2	0.98	---	07/09/2025	05:03	E84589

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	Lab MDL	Regulatory MRL**	Analysis Date	Analysis Time	DOH Lab Certification #
2941	Chloroform	N/A	ug/L	32.94		EPA 524.2	0.32	1	07/14/2025	13:56	E84589
2942	Bromoform	N/A	ug/L	0.44	U	EPA 524.2	0.44	1	07/14/2025	13:56	E84589
2943	Bromodichloromethane	N/A	ug/L	12.14		EPA 524.2	0.42	1	07/14/2025	13:56	E84589
2944	Dibromochloromethane	N/A	ug/L	4.72		EPA 524.2	0.37	1	07/14/2025	13:56	E84589
2950	Total Trihalomethanes (TTHM)	80	ug/L	49.80		EPA 524.2	0.44	---	07/14/2025	13:56	E84589

** Laboratories are required to adhere to the minimum reporting level (MRL) requirements of 40 CFR 141.131(b)(2)(iv).

*** Applicable to monitoring as prescribed in 40 CFR 141.132.(b)(2)(i)(B) and (b)(2)(ii).

**** Laboratories that use EPA Methods 317.0 Revision 2.0, 326.0 or 321.8 must meet a 1.0 µg/L MRL for bromate.

Note: Do not round values. Report results to the accuracy, precision, and sensitivity of the analytical method used.

*Results must be reported with appropraite qualifers in accordance with Florida Administration Code Rule 62-160, Table1. Results qualified with A, F, H, N, O, T, Z, ?, *, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.

Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format

PUBLIC WATER SYSTEM INFORMATION (to be completed by sampler – please type or print legibly)

System Name: Deer Creek PWS I.D. #: 6535676

System Type (check one): ☑ Community ☐ Nontransient Noncommunity ☐ Transient Noncommunity

Address: 42749 Hwy 27

City: Davenport ZIP Code:

Phone #: Fax #: E-Mail Address:

SAMPLE INFORMATION (to be completed by sampler)

Sample Number: T2516199002 Sample Date: 07/07/2025 Sample Time: 11:58 AM PM (Circle One)

Sample Location (be specific): L-2 CLUBHOUSE PAR PINES Location Code: L-2

Disinfectant Residual (Required when reporting results for trihalomethanes and haloacetic acids .94 mg/L Field pH: 8.0

Sample Type (Check Only One)

- ☐ Distribution
- ☐ Entry Point (to Distribution)
- ☐ Plant Tap (not for compliance with 62-550
- ☐ Raw (at well or intake)
- ☑ Max Residence Time
- ☐ Ave Residence Time
- ☐ Near First Customer

Reason(s) for Sample (Check all that apply)

- ☐ Routine Compliance with 62-550
- ☐ Confirmation of MCL Exceedance*
- ☐ Composite of Multiple Sites*
- ☐ Other:
- ☐ Replacement (of Invalidated Sample)
- ☐ Special (not for compliance with 62-550)
- ☐ Clearance (permitting)

Sampling Procedure Used or Other Comments: 2025 Disinfection Byproducts L-2

*See 62-550(6) for requirements and restrictions. And 62-550.512(3) for nitrate or nitrite exceedances.

*See 62-550.550(4) for requirements and attach a results page for each site.

SAMPLER CERTIFICATION

I Jennifer Alexander (Print Name), Processor (Print Title), do HEREBY CERTIFY that the above public water system and sample collection information is complete and correct.

Signature: Date: 07-17-2025

Certified Operator # C21471 Phone # 863 905 2899 Sampler's Fax #:

Sampler's E-mail:

*Results must be reported with appropraite qualifers in accordance with Florida Administration Code Rule 62-160, Table1. Results qualified with A, F, H, N, O, T, Z, ?, *, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.

Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format

LABORATORY CERTIFICATION INFORMATION (to be completed by lab – please type or print legibly)

Lab Name: Advanced Environmental Laboratories, Inc. Florida DOH Certification #: E84589 Certification Expiration Date: 06/30/2026

ATTACH CURRENT DOH ANALYTE SHEET*

Address: 9610 Princess Palm Ave, Tampa, FL 33619 Phone #: (813) 630-9616

Were any analyses subcontracted ☐ Yes ☑ No If yes, please provide DOH certification number(s): _____

ATTACH DOH ANALYTE SHEET FOR EACH SUBCONTRACTED LAB

ANALYSIS INFORMATION (to be completed by lab) Date Sample(s) Received: 07/07/2025

PWS ID: (From Page 1): 6535676 Sample Number (From Page 1): T2516199002 Lab Assigned Report # Or Job ID: T2516199

Group(s) Analyzed & Results attached for compliance with Chapter 62-550, F.A.C. (Check all that apply):

Inorganics	Synthetic Organics	Volatile Organics	Disinfection Byproducts	Radionuclides	Secondaries
☐ All except Asbestos	☐ All 30	☐ All 21	☑ Trihalomethanes	☐ Single Sample	☐ All 14
☐ Partial	☐ All Except Dioxin	☐ Partial	☑ Haloacetic Acids	☐ Qtrly Composite*	☐ Partial
☐ Nitrate	☐ Partial		☐ Chlorite		
☐ Nitrite	☐ Dioxin Only		☐ Bromate		
☐ Asbestos					

LAB CERTIFICATION

I, Kaitlyn Pasqualini (Print Name), Project Manager Assistant (Print Title), do HEREBY CERTIFY that all attached analytical data are correct and unless noted meet all requirements of the National Environmental Laboratory Accreditation Conference (NELAC).

Signature: Kaitlyn Pasqualini Date: 07/15/2025

* Failure to provide a valid and current Florida DOH lab certification number and a current Analyte Sheet for the attached analysis results will result in rejection of the report, possible enforcement against the public water system for failure to sample, and may result in notification of the DOH Bureau of Laboratory Services.

** Please provide radiological sample dates & locations for each quarter.

CONFIRMATION & NOTIFICATION IS REQUIRED WITHIN 24 HRS FOR NITRATE OR NITRITE MCL EXCEEDANCES

NON-DETECTS ARE TO BE REPORTED AS THE MDL WITH "U" QUALIFIER. (Non-detects reported as "BDL" or with a "<" are not acceptable.)

COMPLIANCE DETERMINATION (to be completed by DEP or DOH – attach notes as necessary)

Sample Collection & Analysis Satisfactory: ☑ Yes ☐ No _____ Replacement Sample or Report Requested (circle or highlight group(s) above)

Person Notified: _____ Date Notified: 8/14/25 DEP/DOH Reviewing Official: _____

*Results must be reported with appropraite qualifers in accordance with Florida Administration Code Rule 62-160, Table1. Results qualified with A, F, H, N, O, T, Z. ?. *, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.

Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format

DISINFECTION BYPRODUCTS
62-550.310(3)

Report Number / Job ID: T2516199002

Disinfectant Residual (mg/L): .94

PWS ID (From Page 1): 6535676

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	Lab MDL	Regulatory MRL**	Analysis Date	Analysis Time	DOH Lab Certification #
2450	Monochloroacetic Acid	N/A	ug/L	0.98	U	EPA 552.2	0.98	2	07/09/2025	05:27	E84589
2451	Dichloroacetic Acid	N/A	ug/L	9.62		EPA 552.2	0.42	1	07/09/2025	05:27	E84589
2452	Trichloroacetic Acid	N/A	ug/L	9.02		EPA 552.2	0.94	1	07/09/2025	05:27	E84589
2453	Monobromoacetic Acid	N/A	ug/L	0.41	U	EPA 552.2	0.41	1	07/09/2025	05:27	E84589
2454	Dibromoacetic Acid	N/A	ug/L	0.74	U	EPA 552.2	0.74	1	07/09/2025	05:27	E84589
2456	Total Haloacetic Acids (HAA5)	60	ug/L	18.64		EPA 552.2	0.98	---	07/09/2025	05:27	E84589

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	Lab MDL	Regulatory MRL**	Analysis Date	Analysis Time	DOH Lab Certification #
2941	Chloroform	N/A	ug/L	37.33		EPA 524.2	0.32	1	07/14/2025	14:25	E84589
2942	Bromoform	N/A	ug/L	0.44	U	EPA 524.2	0.44	1	07/14/2025	14:25	E84589
2943	Bromodichloromethane	N/A	ug/L	13.58		EPA 524.2	0.42	1	07/14/2025	14:25	E84589
2944	Dibromochloromethane	N/A	ug/L	5.08		EPA 524.2	0.37	1	07/14/2025	14:25	E84589
2950	Total Trihalomethanes (TTHM)	80	ug/L	55.99		EPA 524.2	0.44	---	07/14/2025	14:25	E84589

** Laboratories are required to adhere to the minimum reporting level (MRL) requirements of 40 CFR 141.131(b)(2)(iv).

*** Applicable to monitoring as prescribed in 40 CFR 141.132.(b)(2)(i)(B) and (b)(2)(ii).

**** Laboratories that use EPA Methods 317.0 Revision 2.0, 326.0 or 321.8 must meet a 1.0 µg/L MRL for bromate.

Note: Do not round values. Report results to the accuracy, precision, and sensitivity of the analytical method used.

*Results must be reported with appropraite qualifers in accordance with Florida Administration Code Rule 62-160, Table1 Results qualified with A. F, H. N. O. T. Z. ?, * are unacceptable for compliance with 62-550. Results qualified with a J. Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.

Advanced Environmental Laboratories, Inc.

☐ Altamonte Springs: 380 Northlake Blvd., Ste. 1048, FL 32701 • 407.937.1594 • Lab ID: E53076
☐ Fort Myers: 13100 Westlinks Terrace, Ste 10, FL 33913 • 239.674.8130 • Lab ID: E84492
☐ Jacksonville: 5681 Southcorp Pkwy., FL 32216 • 904.363.9350 • Lab ID: E82574
☐ Tallahassee: 2639 North Monroe St., Suite D, FL 32303 • 850.219.6274 • Lab ID: E811095

Page 1 of 1

☐ Gainesville: 4965 SW 41st Blvd., FL 32608 • 352.377.2349 • Lab ID: E82001
☐ Miramar: 10200 USA Today Way, FL 33025 • 954.889.2288 • Lab ID: E82535
☐ Tampa: 9610 Princess Palm Ave., FL 33619 • 813.630.9616 • Lab ID: E84589

Client Name	Consta Flow, Inc.	Project Name	DEER CREEK
Address	5574 Commercial Blvd	Project Number	
	Winter Haven, FL 33880	PO Number	
Phone	863-965-2599	FDEP Facility No	6535676
FAX		FDEP Facility Addr	
Contact	Jennifer Alexander		
Sampled By	Caleb Crabb	Special Instructions	2025
Turn Around Time	Standard X Rush		
AEL Profile #		ADaPT EQuIS Other	

SAMPLE ID	SAMPLE DESCRIPTION	Grab Comp	SAMPLING DATE	SAMPLING TIME	MATRIX	NO. COUNT	Preservation	Field-Filtered?	TTHM	HAA5									LABORATORY I.D. NUMBER
							BOTTLE SIZE & TYPE												
1	L-1 LOT 2085	Grab Comp	7-7-25	11:40	DW				X	X			CL	1.2	pH	7.9			
2	L-2 CLUBHOUSE PAR PINES	Grab Comp	7-7-25	11:50	DW				X	X			CL	.94	pH	8.0			

T2516199

07/21

Matrix Code: WW = wastewater SW = surface water GW = ground water DW = drinking water O = oil A = air SO = soil SL = sludge

Preservation Code: I = ice H=(HCl) S = (H2SO4) N = (HNO3) T = (Sodium Thiosulfate

Received on Ice ☐ Yes ☐ No ☐ Temp taken from sample ☐ Temp from blank ☐ Where required, pH checked

Temp. when received (observed)_____ °C Temp. when received (corrected)_____ °C

DCN: AD-D051web Form last revised 08/07/2019

Device used for measuring Temp by unique identifier (circle IR temp gun used) J: 9A G: LT-1 LT-2 T: 10A A: 3A M: 3A S: 1V F: 1A

	Relinquished by:	Date	Time	Received by	Date	Time
1	Caleb Crabb				7/7/25	1630
2						
3						
4						

FOR DRINKING WATER USE:

(When PWS Information not otherwise supplied) PWS ID _____

Contact Person: _____

Supplier of Water: _____

Site-Address: _____

Samantha Jewell - LCAM

From: Benita Coriano - LCAM
Sent: Monday, July 28, 2025 3:57 PM
To: Samantha Jewell - LCAM
Subject: FW: 314 Bunker:: INVOICE from Benjamin Franklin Plumbing

---

From: Benita Coriano - LCAM
Sent: Wednesday, April 2, 2025 8:47 AM
To: Teague, Hannah <Hannah.Teague@FloridaDEP.gov>
Subject: RE: 314 Bunker:: INVOICE from Benjamin Franklin Plumbing

Thank you, you as well!

Benita Coriano
Community Supervisor, Deer Creek/LCAM/Notary Public

Direct: 863-424-2839
assistant.deercreek@artemislifestyles.com | www.artemislifestyles.com
42749 Highway 27 | Davenport, FL 33837

From: Teague, Hannah <Hannah.Teague@FloridaDEP.gov>
Sent: Wednesday, April 2, 2025 8:40 AM
To: Benita Coriano - LCAM <assistant.deercreek@artemislifestyles.com>
Subject: RE: 314 Bunker:: INVOICE from Benjamin Franklin Plumbing

> **Caution: [EXTERNAL EMAIL]** DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe. When in doubt, contact your IT Department.

Hi Benita,

Thank you for submitting the documentation over for review.

I will reach back out should I need anything additional.

Thank you again and have a great rest of your week,

Hannah Teague
Florida Department of Environmental Protection
Southwest District
Environmental Specialist
Hannah.Teague@FloridaDEP.gov
Office: 813-470-5727

From: Benita Coriano - LCAM <assistant.deercreek@artemislifestyles.com>
Sent: Wednesday, April 2, 2025 8:32 AM
To: Teague, Hannah <Hannah.Teague@FloridaDEP.gov>
Subject: FW: 314 Bunker:: INVOICE from Benjamin Franklin Plumbing

EXTERNAL MESSAGE
This email originated outside of DEP. Please use caution when opening attachments, clicking links, or responding to this email.

Attached is the invoice from the plumber we paid to go out to check her home. This was the same plumber she used that she claimed stated it was our sewer lines. When speaking with the plumbing company, they had no record of stating we had an issue with our sewer line or smelling sewer odor.

Benita Coriano
Community Supervisor, Deer Creek/LCAM/Notary Public

Direct: 863-424-2839
assistant.deercreek@artemislifestyles.com | www.artemislifestyles.com
42749 Highway 27 | Davenport, FL 33837

From: Samantha Jewell - LCAM <sjewell.pmdeercreek@artemislifestyles.com>
Sent: Wednesday, March 26, 2025 8:40 AM
To: Gwen Phipps <gwendolls8@aol.com>
Cc: Benita Coriano - LCAM <assistant.deercreek@artemislifestyles.com>; Rebecca Bray <rbray@sentrymgt.com>; 'Williams, Barbara O' <Barbara.Williams@flhealth.gov>
Subject: 314 Bunker:: INVOICE from Benjamin Franklin Plumbing

Good morning

Just wanted to make sure you saw on the invoice: When they arrived inside of the house, they did not notice any sewer smell. They indicated there is a bad studor vent. It was noticed that the neighbors lot has open sewer line, that is not properly sealed, allowing sewer gases coming out.

Respectfully,

Samantha Jewell - LCAM
Corporate Manager, Deer Creek
Artemis Lifestyle Services, Inc.

Direct: 863-424-2839 x102
sjewell.pmdeercreek@artemislifestyles.com | www.artemislifestyles.com
42749 Highway 27 | Davenport, FL 33837

Artemis Lifestyles Mission

To *deliver innovative, excellent and efficient management services to community associations throughout Florida.*

From: Gwen Phipps <gwendolls8@aol.com>
Sent: Tuesday, March 25, 2025 4:28 PM
To: Samantha Jewell - LCAM <sjewell.pmdeercreek@artemislifestyles.com>
Subject: Fw: INVOICE from Benjamin Franklin Plumbing

You don't often get email from gwendolls8@aol.com. Learn why this is important

Caution: [EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe. When in doubt, contact your IT Department.

Here is the email and bill I received.

Sent from the all new AOL app for iOS

Begin forwarded message:

On Tuesday, March 25, 2025, 9:37 AM, Benjamin Franklin Plumbing <noreply+119164@servicetitan.com> wrote:

> Hello Gwendolyn APhipps,
> Thank you for choosing Benjamin Franklin Plumbing “If there’s any delay, it’s you we pay!”®. It was our pleasure serving you today!
>
> Please find your invoice from Benjamin Franklin Plumbing - Lakeland attached below! If you have any questions regarding this invoice, please give our office a call at (863) 266-4672!
>
> For your convenience, you can now make a payment online by clicking the link below!
> Click Here to Make a Payment!
>
> You can also view your customer portal by clicking the link below!
> https://benfranklin.myservicetitan.com
>
> We appreciate your business & hope we have exceeded your expectations!

Sincerely,
Your friends at Benjamin Franklin Plumbing - Lakeland
(863) 266-4672

https://www.onehourheatandair.com
https://www.benjaminfranklinplumbing.com
https://www.mistersparky.com

CONFIDENTIALITY NOTICE: The information in this electronic message may be privileged and confidential and is intended for the use of the individual and/or entity named above. If you are not the intended recipient, you are on notice that any unauthorized disclosure, copying, distribution, or taking any action in reliance on the contents of the electronically transmitted materials is prohibited. If you receive this message in error, or are not the named recipient, please notify the sender at the email address above and delete this email from your computer.

Samantha Jewell - LCAM

From: Benita Coriano - LCAM
Sent: Monday, July 28, 2025 3:56 PM
To: Samantha Jewell - LCAM
Subject: FW: Sewer odor in Regal Ridge - 314 Bunker Lane
Attachments: 314 Bunker.pdf

From: Benita Coriano - LCAM
Sent: Wednesday, April 2, 2025 8:28 AM
To: hannah.teague@floridadep.gov
Subject: FW: Sewer odor in Regal Ridge - 314 Bunker Lane

This is was our follow up originally to her complaints. When we sent Constaflow out last year to check, she claimed they told her it was our sewer lines. She also claimed she had 3 different plumbers come out and tell her the same thing, I did ask for the paperwork stating that but have not received anything, she said she left the paperwork in Michigan.

Benita Coriano
Community Supervisor, Deer Creek/LCAM/Notary Public

Direct: 863-424-2839
assistant.deercreek@artemislifestyles.com | www.artemislifestyles.com
42749 Highway 27 | Davenport, FL 33837

From: Samantha Jewell - LCAM <sjewell.pmdeercreek@artemislifestyles.com>
Sent: Thursday, March 20, 2025 5:32 PM
To: 'gwendolls8@aol.com' <gwendolls8@aol.com>
Cc: Benita Coriano - LCAM <assistant.deercreek@artemislifestyles.com>; Rebecca Bray <rbray@sentrymgt.com>
Subject: Sewer odor in Regal Ridge - 314 Bunker Lane

Good afternoon Mrs. Phipps.

We are in receipt of your complaint of the sewer odor in your home.

When Jennifer (Utility Supervisor) received the original email on 02/10/2024, she responded on 02/12/2024 that her and utilities technician (Doug) would come to your home to check it out. Doug and Jennifer, along with Benita came to the home where Doug checked the clean out/lateral and the cap and it was good. The tech and staff also walked around and could not locate any smell outside. They also ran water and did not notice any smell. A neighbor came outside and explained he had a similar issue, and it was a vent under the sink. In your email on

02/10/2024, you indicated you returned to Deer Creek in October and had no odor until after the holidays and it had gotten progressively worse. *This to us, was an indication that it was not a constant issue, but possibly, only when/if used. Jennifer/Doug also had Consta Flow (our water/wastewater treatment plant operator) come check the property, which he confirmed there was nothing on our side of the meter/line.

Our responsibility as the utility stops at the property line. You were then told to contact a plumber, for it was believed to be inside the home.

Benita spoke with you last week regarding this, where you indicated you had 3 plumbers come to your home and they confirmed it was on our side. Benita requested the receipts. A few days later, the receipts were provided to me. There was only 1 plumber who came two times. You provided three receipts, two of them have the same matching invoice number and date of service. (they are attached) None of the invoices indicated that the house was checked the J/P traps (these are curved pipes under sinks, toilets, or other fixtures that help prevent sewer gases from coming back into your home. They also trap small amounts of water to maintain a seal against those gases) or indicated that it was an issue with the line. One of the receipts indicate standard pull and reset of toilet. The other has no details as to what was completed.

I had contacted Benjamin Franklin Plumbing several times regarding the visits and findings. When I spoke with the technician, he did not recall the visits or could provide any details. I explained to him the issue you were having, and he indicated they could schedule a total inspection of the home. (I have not heard back)

Chris Nichols from Constaflow (our water/wastewater treatment plant operator) again came to your property on March 13, 2025, with Hal, our maintenance supervisor. He followed up with an email to myself and the health department in Polk County: On March 13th , 2025 I responded to 314 Bunker in The Deer Creek community. I made contact with the residents of the home and informed them I was going to check the free chlorine residual and check for any blockage in the sewer lateral. The chlorine residual was 1.0 and the sewer line was flowing freely. The residents made a similar complaint approximately one year ago and no issues with the water or sewer systems were found at either time of inspection.

Sewer smell in the home is almost always a plumbing issue in the home. We hold no responsibility for what is after the meter. I apologize for the inconvenience you have had but we are not responsible to check inside of your home. You may share this email with a plumber you may contact in order for the accurate inspection to be done. If you have a plumber who has checked these details and states nothing was found, please have them indicate that on invoice/receipt and provide to me. You may have to contact a different plumber of different skill level.

We empathize with your situation and health issues and wish you the best.

Respectfully,

Samantha Jewell - LCAM
Corporate Manager, Deer Creek
Artemis Lifestyle Services, Inc.

Direct: 863-424-2839 x102
sjewell.pmdeercreek@artemislifestyles.com | www.artemislifestyles.com
42749 Highway 27 | Davenport, FL 33837

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Samantha Jewell - LCAM

From: Benita Coriano - LCAM
Sent: Monday, July 28, 2025 3:56 PM
To: Samantha Jewell - LCAM
Subject: FW: 314 Bunker:: INVOICE from Benjamin Franklin Plumbing
Attachments: Invoice #736261959.pdf

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> Hello Gwendolyn APhipps,
> Thank you for choosing Benjamin Franklin Plumbing “If there’s any delay, it’s you we pay!”®. It was our pleasure serving you today!
>
> Please find your invoice from Benjamin Franklin Plumbing - Lakeland attached below! If you have any questions regarding this invoice, please give our office a call at (863) 266-4672!
>
> For your convenience, you can now make a payment online by clicking the link below!
> Click Here to Make a Payment!
>
> You can also view your customer portal by clicking the link below!
> https://benfranklin.myservicetitan.com
>
> We appreciate your business & hope we have exceeded your expectations!

Sincerely,
Your friends at Benjamin Franklin Plumbing - Lakeland
(863) 266-4672

https://www.onehourheatandair.com
https://www.benjaminfranklinplumbing.com
https://www.mistersparky.com

EXHIBIT L

WATER TARIFF

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
NAME OF COMPANY

FILED WITH

FLORIDA PUBLIC SERVICE COMMISSION

FLORIDA PUBLIC SERVICE COMMISSION

APPROVED

AUTHORITY NO. WS-2024-0053

DOCKET NO. 20190071-WS

ORDER NO. PSC-2020-0118-PAA-WS

APPROVED: June 24, 2024

Elisabeth Draper

DIRECTOR
DIVISION OF ECONOMICS

WATER TARIFF

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
NAME OF COMPANY

42749 Highway 27

Davenport, Florida 33837-6821
(ADDRESS OF COMPANY)

(863) 424-2839
(Business & Emergency Telephone Number)

FILED WITH

FLORIDA PUBLIC SERVICE COMMISSION

WS-2024-0053

STAN STAUDE
ISSUING OFFICER

PRESIDENT
TITLE

FLORIDA PUBLIC SERVICE COMMISSION

APPROVED

AUTHORITY NO. WS-2024-0053

DOCKET NO. 20190071-WS

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APPROVED: June 24, 2024

Elisabeth Draper

DIRECTOR
DIVISION OF ECONOMICS

WATER TARIFF

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FLORIDA PUBLIC SERVICE COMMISSION

APPROVED

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APPROVED: June 24, 2024

Elisabeth Draper

DIRECTOR
DIVISION OF ECONOMICS

TERRITORY AUTHORITY

CERTIFICATE NUMBER – 670-W

COUNTY – Polk

COMMISSION ORDER(S) APPROVING TERRITORY SERVED –

Order Number	Date Issued	Docket Number	Filing Type
PSC-17-0440-FOF-WS	11/17/2017	160248-WS	Original Certificate

STAN STAUDE
ISSUING OFFICER

PRESIDENT
TITLE

FLORIDA PUBLIC SERVICE COMMISSION

APPROVED

AUTHORITY NO. WS-2024-0053

DOCKET NO. 20190071-WS

ORDER NO. PSC-2020-0118-PAA-WS

APPROVED: June 24, 2024

Elisabeth Draper

DIRECTOR
DIVISION OF ECONOMICS

DESCRIPTION OF TERRITORY SERVED

Commence at the Southeast corner of the Southwest 1/4 of Section 17, Township 26 South, Range 27 East, Polk County, Florida and run thence N 0°13'28" E, along the East boundary of said Southwest 1/4, a distance of 525.01 feet to the Point of Beginning; continue N 0°13'28" E, 2120.74 feet to the Northeast corner of said Southwest 1/4; run thence S 89°54'39" W, along the North boundary of the Northeast 1/4 of the Southwest 1/4 a distance of 1325.49 feet to the Southeast corner of the Southwest 1/4 of the Northwest 1/4 of said section 17, run thence N 0°04'18" E, along the East boundary of said Southwest 1/4 of the Northwest 1/4, a distance of 725.00 feet; run thence N 76°22'33" W, 943.27 feet; run thence N 89°55'42" W, 45.00 feet to a point on a curve having a radius of 610.00 feet, a central angle of 91°04'15" and whose chord bears S 45°36'26" W, run thence Southwesterly along said curve an arc distance of 969.56 feet; run thence S 53°41'40" W, 566.40 feet; run thence S 36°18'20" E, 20.00 feet; run thence S 62°06'42" W, 58.12 feet; run thence S 07°25'05" W, 119.44 feet to a point on a curve to the left having a radius of 248.82 feet, a central angle of 35°18'22" and whose chord bears S 10°14'07" W, run thence Southwesterly along said curve an arc distance of 153.32 feet; run thence S 27°53'18" E, 1000.00 feet to a point on a curve to the left having a radius of 267.19 feet, a central angle of 33°27'28" and whose chord bears S 44°37'02" E, run thence Southeasterly along said curve an arc distance of 156.03 feet to a point on a reverse curve to the left having a radius of 405.94 feet, a central angle of 27°27'35" and whose chord bears S 47°36'58" E, run thence Southeasterly along said curve an arc distance of 914.55 feet; run thence S 33°53'10" E, 20.00 feet to a point on a curve to the left having a radius of 30.00 feet, a central angle of 90°00'00" and whose chord bears S 78°53'10" E, run thence Southeasterly along said curve an arc distance of 47.12 feet; run thence N 56°06'50" E, 173.05 feet to a point on a curve to the left having a radius of 1801.37 feet, a central angle of 08°50'08" and whose chord bears N 51°26'15" E, run thence Northeasterly along said curve an arc distance of 227.78 feet, run thence N 47°01'11" E, 113.93 feet to a point on a curve to the left having a radius of 1435.17 feet, a central angle of 03°25'15" and whose chord bears N 48°43'49" E, run thence Northeasterly along said curve an arc distance of 85.69 feet; run thence N 50°26'26" E, 40.00 feet; run thence S 39°33'34" E, 80.00 feet; run thence N 50°26'26" E, 62.98 feet to a point on a curve to the right having a radius of 919.27 feet, a central angle of 13°17'28" and whose chord bears N 57°05'10" E, run thence Northeasterly along said curve an arc distance of 213.24 feet; run thence S 26°07'38" E, 40.00 feet to a point on a non-tangent curve to the left having a radius of 431.38 feet, a central angle of 01°59'28" and whose chord nears S 62°43'17" W, run thence Southwesterly along said curve an arc distance of 14.99 feet; run thence S 26°07'43" E, 177.16 feet to a point on a curve to the right having a radius of 546.84 feet, a central angle of 23°48'35" and whose chord nears S 11°48'45" E, run thence Southerly along said curve an arc distance of 227.24 feet; run thence S 00°09'14" E, 447.65 feet to a point on a curve to the left having a radius of 869.08 feet, a central angle of 11°32'54" and whose chord bears S 05°55'41" E, run thence Southerly along said curve an arc distance of 175.17 feet; run thence S 11°42'08" E, 333.23 feet; run thence S 89°50'46" W, 554.14 feet; run thence N 12°26'07" W, 867.28 feet to a point on a non-tangent curve to the right having a radius of 1451.41 feet, a central angle of 00°40'47" and whose chord bears S 48°08'46" W, run thence Southwesterly along said curve an arc distance of 17.22 feet; run thence N 12°26'07" W, 95.66 feet to a point on a non-tangent curve to the right having a radius of 1881.37 feet, a central angle of 02°36'38" and whose chord bears S 54°33'00" W, run thence Southwesterly along said curve an arc distance of 85.72 feet; run thence S 56°06'50" W, 172.92 feet; run thence S 33°53'10" E, 10.00 feet; run thence S 56°06'50" W, 105.65 feet to a point on a curve to the right having a radius of 905.01 feet, a central angle of 06°41'37" and whose chord bears S 59°27'38" W, run thence Southwesterly along said curve an arc distance of 105.73 feet; run thence S 62°48'27" W, 239.88 feet the Easterly right-of-way line of U.S. Highway 27 and a point on a non-tangent curve to the right having a radius of 4437.18 feet, a central angle of 02°32'33" and whose chord bears S 35°16'37" E, run thence Southeasterly along said curve an arc distance of 196.70 feet; run thence along said right-of-way line the following courses and distances; thence S 65°59'34" W, 15.00 feet to a point on a curve having a radius of 4422.18 feet, a central angle of 06°39'57" and whose chord bears S 20°40'27" E, run thence Southeasterly an arc distance of 514.48 feet; thence leaving said Easterly right-of-way line U.S. Highway 27, run N 89°50'47" E, 239.76 feet; run thence S 00°05'09" E, 208.71 feet to a point lying 25.00 feet North of the South boundary of said Section 17; run thence N 89°50'47" E, parallel to said South boundary 2013.87 feet; run thence N 00°09'14" W, 40.00 feet; run thence N 89°50'47" E, 50.00 feet; run thence N 00°09'14" W, 460.00 feet; run thence N 89°50'47" E, 400.95 feet to the Point of Beginning.

STAN STAUDE
ISSUING OFFICER

PRESIDENT
TITLE

FLORIDA PUBLIC SERVICE COMMISSION

APPROVED

AUTHORITY NO. WS-2024-0053

DOCKET NO. 20190071-WS

ORDER NO. PSC-2020-0118-PAA-WS

APPROVED: June 24, 2024

Elisabeth Draper

DIRECTOR
DIVISION OF ECONOMICS

COMMUNITIES SERVED LISTING

County Name	Development Name	Rate Schedule(s) Available	Sheets No.

STAN STAUDE
ISSUING OFFICER

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DIVISION OF ECONOMICS

TECHNICAL TERMS AND ABBREVIATIONS

1.0 "BFC" - The abbreviation for "Base Facility Charge" which is the minimum amount the Company may charge its Customers and is separate from the amount the Company bills its Customers for water consumption.

2.0 "CERTIFICATE" - A document issued by the Commission authorizing the Company to provide water service in a specific territory.

3.0 "COMMISSION" - The shortened name for the Florida Public Service Commission.

4.0 "COMMUNITIES SERVED" - The group of Customers who receive water service from the Company and whose service location is within a specific area or locality that is uniquely separate from another.

5.0 "COMPANY" - The shortened name for the full name of the utility which is DEER CREEK RV GOLF & COUNTRY CLUB, INC.

6.0 "CUSTOMER" - Any person, firm or corporation who has entered into an agreement to receive water service from the Company and who is liable for the payment of that water service.

7.0 "CUSTOMER'S INSTALLATION" - All pipes, shut-offs, valves, fixtures and appliances or apparatus of every kind and nature used in connection with or forming a part of the installation for rendering water service to the Customer's side of the Service Connection whether such installation is owned by the Customer or used by the Customer under lease or other agreement.

8.0 "MAIN" - A pipe, conduit, or other facility used to convey water service to individual service lines or through other mains.

9.0 "RATE" - Amount which the Company may charge for water service which is applied to the Customer's actual consumption.

10.0 "RATE SCHEDULE" - The rate(s) or charge(s) for a particular classification of service plus the several provisions necessary for billing, including all special terms and conditions under which service shall be furnished at such rate or charge.

11.0 "SERVICE" - As mentioned in this tariff and in agreement with Customers, "Service" shall be construed to include, in addition to all water service required by the Customer, the readiness and ability on the part of the Company to furnish water service to the Customer. Service shall conform to the standards set forth in Section 367.111 of the Florida Statutes.

12.0 "SERVICE CONNECTION" - The point where the Company's pipes or meters are connected with the pipes of the Customer.

13.0 "SERVICE LINES" - The pipes between the Company's Mains and the Service Connection and which includes all of the pipes, fittings and valves necessary to make the connection to the Customer's premises, excluding the meter.

14.0 "TERRITORY" - The geographical area described, if necessary, by metes and bounds but, in all cases, with township, range and section in a Certificate, which may be within or without the boundaries of an incorporated municipality and may include areas in more than one county.

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STAN STAUDE
ISSUING OFFICER

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DIVISION OF ECONOMICS

RULES AND REGULATIONS

1.0 GENERAL INFORMATION - These Rules and Regulations are a part of the rate schedules and applications and contracts of the Company and, in the absence of specific written agreement to the contrary, apply without modifications or change to each and every Customer to whom the Company renders water service.

The Company shall provide water service to all Customers requiring such service within its Certificated territory pursuant to Chapter 25-30, Florida Administrative Code and Chapter 367, Florida Statutes.

2.0 TARIFF DISPUTE – Any dispute between the Company and the Customer or prospective Customer regarding the meaning or application of any provision of this tariff shall be resolved pursuant to Rule 25-22.032, Florida Administrative Code.

3.0 APPLICATION - In accordance with Rule 25-30.310, Florida Administrative Code, a signed application is required prior to the initiation of service. The Company shall provide each Applicant with a copy of the brochure entitled "Your Water and Wastewater Service," prepared by the Florida Public Service Commission.

4.0 APPLICATIONS BY AGENTS - Applications for water service requested by firms, partnerships, associations, corporations, and others shall be rendered only by duly authorized parties or agents.

5.0 REFUSAL OR DISCONTINUANCE OF SERVICE - The Company may refuse or discontinue water service rendered under application made by any member or agent of a household, organization, or business in accordance with Rule 25-30.320, Florida Administrative Code.

6.0 EXTENSIONS - Extensions will be made to the Company's facilities in compliance with Commission Rules and Orders and the Company's tariff.

7.0 TYPE AND MAINTENANCE - In accordance with Rule 25-30.545, Florida Administrative Code, the Customer's pipes, apparatus and equipment shall be selected, installed, used and maintained in accordance with standard practice and shall conform with the Rules and Regulations of the Company and shall comply with all laws and governmental regulations applicable to same. The Company shall not be responsible for the maintenance and operation of the Customer's pipes and facilities. The Customer expressly agrees not to utilize any appliance or device which is not properly constructed, controlled and protected or which may adversely affect the water service. The Company reserves the right to discontinue or withhold water service to such apparatus or device.

8.0 DELINQUENT BILLS - When it has been determined that a Customer is delinquent in paying any bill, water service may be discontinued after the Company has mailed or presented a written notice to the Customer in accordance with Rule 25-30.320, Florida Administrative Code.

(Continued on Sheet No. 8.0)

FLORIDA PUBLIC SERVICE COMMISSION

APPROVED

AUTHORITY NO. WS-2024-0053

DOCKET NO. 20190071-WS

ORDER NO. PSC-2020-0118-PAA-WS

APPROVED: June 24, 2024

Elisabeth Draper

DIRECTOR
DIVISION OF ECONOMICS

(Continued from Sheet No. 7.0)

9.0 CONTINUITY OF SERVICE - In accordance with Rule 25-30.250, Florida Administrative Code, the Company will at all times use reasonable diligence to provide continuous water service and, having used reasonable diligence, shall not be liable to the Customer for failure or interruption of continuous water service.

If at any time the Company shall interrupt or discontinue its service, all Customers affected by said interruption or discontinuance shall be given not less than 24 hours written notice.

10.0 LIMITATION OF USE - Water service purchased from the Company shall be used by the Customer only for the purposes specified in the application for water service. Water service shall be rendered to the Customer for the Customer's own use and the Customer shall not sell or otherwise dispose of such water service supplied by the Company.

In no case shall a Customer, except with the written consent of the Company, extend his lines across a street, alley, lane, court, property line, avenue, or other way in order to furnish water service to the adjacent property through one meter even though such adjacent property may be owned by him. In case of such unauthorized extension, sale, or disposition of service, the Customer's water service will be subject to discontinuance until such unauthorized extension, remetering, sale or disposition of service is discontinued and full payment is made to the Company for water service rendered by the Company (calculated on proper classification and rate schedules) and until reimbursement is made in full to the Company for all extra expenses incurred for clerical work, testing, and inspections. (This shall not be construed as prohibiting a Customer from remetering.)

11.0 CHANGE OF CUSTOMER'S INSTALLATION - No changes or increases in the Customer's installation, which will materially affect the proper operation of the pipes, mains, or stations of the Company, shall be made without written consent of the Company. The Customer shall be liable for any charge resulting from a violation of this Rule.

12.0 PROTECTION OF COMPANY'S PROPERTY - The Customer shall exercise reasonable diligence to protect the Company's property. If the Customer is found to have tampered with any Company property or refuses to correct any problems reported by the Company, service may be discontinued in accordance with Rule 25-30.320, Florida Administrative Code.

In the event of any loss or damage to property of the Company caused by or arising out of carelessness, neglect, or misuse by the Customer, the cost of making good such loss or repairing such damage shall be paid by the Customer.

(Continued on Sheet No. 9.0)

FLORIDA PUBLIC SERVICE COMMISSION

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Elisabeth Draper

DIRECTOR
DIVISION OF ECONOMICS

(Continued from Sheet No. 8.0)

13.0 INSPECTION OF CUSTOMER'S INSTALLATION - All Customer's water service installations or changes shall be inspected upon completion by a competent authority to ensure that the Customer's piping, equipment, and devices have been installed in accordance with accepted standard practice and local laws and governmental regulations. Where municipal or other governmental inspection is required by local rules and ordinances, the Company cannot render water service until such inspection has been made and a formal notice of approval from the inspecting authority has been received by the Company.

Not withstanding the above, the Company reserves the right to inspect the Customer's installation prior to rendering water service, and from time to time thereafter, but assumes no responsibility whatsoever for any portion thereof.

14.0 ACCESS TO PREMISES - In accordance with Rule 25-30.320(2)(f), Florida Administrative Code, the Customer shall provide the duly authorized agents of the Company access at all reasonable hours to its property. If reasonable access is not provided, service may be discontinued pursuant to the above rule.

15.0 RIGHT-OF-WAY OR EASEMENTS - The Customer shall grant or cause to be granted to the Company, and without cost to the Company, all rights, easements, permits, and privileges which are necessary for the rendering of water service.

16.0 CUSTOMER BILLING - Bills for water service will be rendered - Monthly, Bimonthly, or Quarterly – as stated in the rate schedule.

In accordance with Rule 25-30.335, Florida Administrative Code, the Company may not consider a Customer delinquent in paying his or her bill until the twenty-first day after the Company has mailed or presented the bill for payment.

A municipal or county franchise tax levied upon a water or wastewater public Company shall not be incorporated into the rate for water or wastewater service but shall be shown as a separate item on the Company's bills to its Customers in such municipality or county.

If a Company utilizes the base facility and usage charge rate structure and does not have a Commission authorized vacation rate, the Company shall bill the Customer the base facility charge regardless of whether there is any usage.

17.0 TERMINATION OF SERVICE - When a Customer wishes to terminate service on any premises where water service is supplied by the Company, the Company may require reasonable notice to the Company in accordance with Rule 25-30.325, Florida Administrative Code.

(Continued on Sheet No. 10.0)

FLORIDA PUBLIC SERVICE COMMISSION

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Elisabeth Draper

DIRECTOR
DIVISION OF ECONOMICS

(Continued from Sheet No. 9.0)

18.0 PAYMENT OF WATER AND WASTEWATER SERVICE BILLS CONCURRENTLY - In accordance with Rule 25-30.320(2)(g), Florida Administrative Code, when both water and wastewater service are provided by the Company, payment of any water service bill rendered by the Company to a Customer shall not be accepted by the Company without the simultaneous or concurrent payment of any wastewater service bill rendered by the Company.

19.0 UNAUTHORIZED CONNECTIONS - WATER - Any unauthorized connections to the Customer's water service shall be subject to immediate discontinuance without notice, in accordance with Rule 25-30.320, Florida Administrative Code.

20.0 METERS - All water meters shall be furnished by and remain the property of the Company and shall be accessible and subject to its control, in accordance with Rule 25-30.230, Florida Administrative Code.

21.0 ALL WATER THROUGH METER - That portion of the Customer's installation for water service shall be so arranged to ensure that all water service shall pass through the meter. No temporary pipes, nipples or spaces are permitted and under no circumstances are connections allowed which may permit water to by-pass the meter or metering equipment.

22.0 ADJUSTMENT OF BILLS - When a Customer has been undercharged as a result of incorrect application of the rate schedule, incorrect reading of the meter, incorrect connection of the meter, or other similar reasons, the amount may be refunded or billed to the Customer as the case may be pursuant to Rules 25-30.340 and 25-30.350, Florida Administrative Code.

23.0 ADJUSTMENT OF BILLS FOR METER ERROR - When meter tests are made by the Commission or by the Company, the accuracy of registration of the meter and its performance shall conform with Rule 25-30.262, Florida Administrative Code and any adjustment of a bill due to a meter found to be in error as a result of any meter test performed whether for unauthorized use or for a meter found to be fast, slow, non-registering, or partially registering, shall conform with Rule 25-30.340, Florida Administrative Code.

24.0 METER ACCURACY REQUIREMENTS - All meters used by the Company should conform to the provisions of Rule 25-30.262, Florida Administrative Code.

25.0 FILING OF CONTRACTS - Whenever a Developer Agreement or Contract, Guaranteed Revenue Contract, or Special Contract or Agreement is entered into by the Company for the sale of its product or services in a manner not specifically covered by its Rules and Regulations or approved Rate Schedules, a copy of such contracts or agreements shall be filed with the Commission prior to its execution in accordance with Rule 25-9.034 and Rule 25-30.550, Florida Administrative Code. If such contracts or agreements are approved by the Commission, a conformed copy shall be placed on file with the Commission within 30 days of execution.

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DIRECTOR
DIVISION OF ECONOMICS

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Meter Test Deposit	15.0
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Elisabeth Draper

DIRECTOR
DIVISION OF ECONOMICS

GENERAL SERVICE

RATE SCHEDULE (GS)

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to all Customers for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD – Monthly

RATE –

Meter Sizes	Base Facility Charge
5/8" x 3/4"	$ 9.43
3/4"	$ 14.15
1"	$ 23.58
1 1/2"	$ 47.14
2"	$ 75.43
3"	$ 150.86
4"	$ 235.72
6"	$ 471.44
Charge per 1,000 gallons	$ 9.06

MINIMUM CHARGE – Base Facility Charge

TERMS OF PAYMENT – Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE – June 24, 2024

TYPE OF FILING – Four Year Rate Reduction

STAN STAUDE
ISSUING OFFICER

PRESIDENT
TITLE

FLORIDA PUBLIC SERVICE COMMISSION

APPROVED

AUTHORITY NO. WS-2024-0053

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Elisabeth Draper

DIRECTOR
DIVISION OF ECONOMICS

RESIDENTIAL SERVICE

RATE SCHEDULE (RS)

AVAILABILITY – Available throughout the area served by the Company.

APPLICABILITY – For water service for all purposes in private residences and individually metered apartment units.

LIMITATIONS – Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD – Monthly

RATE –

Meter Sizes	Base Facility Charge
5/8" x 3/4"	$ 9.43
3/4"	$ 14.15
1"	$ 23.58
1-1/2"	$ 47.14
2"	$ 75.43
3"	$ 150.86
4"	$ 235.72
6"	$ 471.44

Charge per 1,000 gallons	
0 - 3,000 gallons	$ 8.84
Over 3,000 gallons	$ 10.76

MINIMUM CHARGE – Base Facility Charge

TERMS OF PAYMENT – Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE – June 24, 2024

TYPE OF FILING – Four Year Rate Reduction

STAN STAUDE
ISSUING OFFICER

PRESIDENT
TITLE

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Elisabeth Draper

DIRECTOR
DIVISION OF ECONOMICS

CUSTOMER DEPOSITS

ESTABLISHMENT OF CREDIT - Before rendering water service, the Company may require an Applicant for service to satisfactorily establish credit, but such establishment of credit shall not relieve the Customer from complying with the Company's rules for prompt payment. Credit will be deemed so established if the Customer complies with the requirements of Rule 25-30.311, Florida Administrative Code.

AMOUNT OF DEPOSIT - The amount of initial deposit shall be the following according to meter size:

	Residential Service	General Service
5/8" x 3/4"	$40.00	2x average estimated bill
All over 5/8" x 3/4"	2x average estimated bill	2x average estimated bill

ADDITIONAL DEPOSIT - Under Rule 25-30.311(7), Florida Administrative Code, the Company may require a new deposit, where previously waived or returned, or an additional deposit in order to secure payment of current bills provided.

INTEREST ON DEPOSIT - The Company shall pay interest on Customer deposits pursuant to Rules 25-30.311(4) and (4a).

REFUND OF DEPOSIT - After a residential Customer has established a satisfactory payment record and has had continuous service for a period of 23 months, the Company shall refund the Customer's deposit provided the Customer has met the requirements of Rule 25-30.311(5), Florida Administrative Code. The Company may hold the deposit of a non-residential Customer after a continuous service period of 23 months and shall pay interest on the non-residential Customer's deposit pursuant to Rules 25-30.311(4) and (5), Florida Administrative Code.

Nothing in this rule shall prohibit the Company from refunding a Customer's deposit in less than 23 months.

EFFECTIVE DATE – June 24, 2024

TYPE OF FILING – Four Year Rate Reduction

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Elisabeth Draper

DIRECTOR
DIVISION OF ECONOMICS

METER TEST DEPOSIT

METER BENCH TEST REQUEST - If any Customer requests a bench test of his or her water meter, in accordance with Rule 25-30.266, Florida Administrative Code, the Company may require a deposit to defray the cost of testing; such deposit shall not exceed the schedule of fees found in Rule 25-30.266, Florida Administrative Code.

METER SIZE	FEE
5/8" x 3/4"	$20.00
1" and 1 1/2"	$25.00
2" and over	Actual Cost

REFUND OF METER BENCH TEST DEPOSIT - The Company may refund the meter bench test deposit in accordance with Rule 25-30.266, Florida Administrative Code.

METER FIELD TEST REQUEST - A Customer may request a no-charge field test of the accuracy of a meter in accordance with Rule 25-30.266, Florida Administrative Code.

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DIVISION OF ECONOMICS

MISCELLANEOUS SERVICE CHARGES

The Company may charge the following miscellaneous service charges in accordance with the terms stated herein. If both water and wastewater services are provided, only a single charge is appropriate unless circumstances beyond the control of the Company require multiple actions.

INITIAL CONNECTION - This charge may be levied for service initiation at a location where service did not exist previously.

NORMAL RECONNECTION - This charge may be levied for transfer of service to a new Customer account at a previously served location or reconnection of service subsequent to a Customer requested disconnection.

VIOLATION RECONNECTION - This charge may be levied prior to reconnection of an existing Customer after disconnection of service for cause according to Rule 25-30.320(2), Florida Administrative Code, including a delinquency in bill payment.

PREMISES VISIT CHARGE (IN LIEU OF DISCONNECTION) - This charge may be levied when a service representative visits a premises for the purpose of discontinuing service for nonpayment of a due and collectible bill and does not discontinue service because the Customer pays the service representative or otherwise makes satisfactory arrangements to pay the bill.

LATE PAYMENT CHARGE – This charge may be levied when a customer is delinquent in paying a bill for service, pursuant to Rule 25-30.335(4), F.A.C.

NSF CHARGE - This charge may be levied pursuant to Section 68.065, Florida Statutes, when a customer pays by check and that check is dishonored by the customers banking institution.

Schedule of Miscellaneous Service Charges

Initial Connection Charge	$11.70
Normal Reconnection Charge	$20.50
Violation Reconnection Charge	$20.50
Premises Visit Charge (in lieu of disconnection)	$11.70
Late Payment Charge	$ 6.50
NSF Check Charge	Pursuant to Section 68.065, F.S.

(Continued on Sheet No. 16.1)

EFFECTIVE DATE – June 24, 2024

TYPE OF FILING – Four Year Rate Reduction

STAN STAUDE
ISSUING OFFICER

PRESIDENT
TITLE

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Elisabeth Draper

DIRECTOR
DIVISION OF ECONOMICS

(Continued from Sheet No. 16.0)

MISCELLANEOUS SERVICE CHARGES

METER TAMPERING CHARGE - This charge may be levied when an investigation reveals evidence of meter tampering. Pursuant to Rule 25-30.320, F.A.C. whenever service is discontinued for fraudulent use of such service, the utility, before restoring service, may also require the customer to make at his own expense all changes in piping or equipment necessary to eliminate illegal use and to pay an amount reasonably estimated as the deficiency in revenue resulting from such fraudulent use.

INVESTIGATION OF METER TAMPERING CHARGE – In the event that an investigation reveals evidence of unauthorized connections to, or tampering with the Company's meters, meter seals or metering equipment, the Company may assess a charge to recover the cost of the investigation.

Meter Tampering Charge	Actual Cost
Investigation of Meter Tampering Charge	$24.00

EFFECTIVE DATE – June 24, 2024

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WS-2024-0053

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Elisabeth Draper

DIRECTOR
DIVISION OF ECONOMICS

CROSS CONNECTION CONTROL AND BACKFLOW PREVENTION

APPLICABILITY - For water service to all Customers for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

CROSS CONNECTION AND CONTROL

The Department of Environmental Protection requires customers with cross connections into the water system to install a backflow prevention assembly on the potable water line and for the Utility to furnish a Cross Connection Control and Backflow Prevention (CCCBP) plan. A cross connection is any temporary or permanent connection between a public water system or consumer's potable water system and any source or system containing non-potable water or other substances. An example of a non-potable water system is an irrigation system. Cross connections jeopardize the health, safety and welfare of the Customer and all other Customers of the Utility. Customers shall not allow any cross connection to exist in their water system that are not in compliance with State law and the Utility's CCCBP. The Customer is responsible for inspection of its own system to eliminate cross connections, however, if the Utility has reason to believe that a cross connection might exist, the Customer shall allow access to the premises for an inspection pursuant to Rule 25-30.320(2) (f), F.A.C.

BACKFLOW PREVENTION

Backflow prevention devices (BPD) are responsible for prevention of an undesirable reversal of flow of non-potable water or other substances through a cross connection and into the piping of a public water or consumer's potable water system. It is the customer's responsibility to ensure a backflow prevention device is properly installed, repaired, and annually field tested by a certified inspector, in accordance with its CCCBP. Customers must submit proof of a successful annual inspection (indicating whether no repair required or repairs made and inspection) by the anniversary date of the installation of the BPD or initial inspection. Failure by the Customer to install, inspect, repair or replace BPD in accordance with the Utility's requirements and the CCCBP will result in disconnection of service, after reasonable notice is given. New installations of BPDs shall be in accordance with the CCCBP, and in accordance with the Utility's specifications as to type, size and location of the BPD.

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Elisabeth Draper

DIRECTOR
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Elisabeth Draper

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DIVISION OF ECONOMICS

SERVICE AVAILABILITY POLICY

The utility has no approved service availability charges.

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Elisabeth Draper

DIRECTOR
DIVISION OF ECONOMICS

SERVICE AVAILABILITY CHARGES

N/A

EFFECTIVE DATE – June 24, 2024

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STAN STAUDE
ISSUING OFFICER

PRESIDENT
TITLE

FLORIDA PUBLIC SERVICE COMMISSION

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Elisabeth Draper

DIRECTOR
DIVISION OF ECONOMICS

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APPLICATION FOR WATER SERVICE

FLORIDA PUBLIC SERVICE COMMISSION

APPROVED

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Elisabeth Draper

DIRECTOR
DIVISION OF ECONOMICS

COPY OF CUSTOMER'S BILL

DEER CREEK RV GOLF & CC, INC
42749 HWY 27
DAVENPORT, FL 33837
863-424-2839 Opt .4

PLEASE REMIT THIS STUB WITH PAYMENT

Remember - You can now view and pay your bills online at www.cub-pay.com

DUE DATE	ACCT NUMBER
02/07/2018	[redacted]
AFTER DUE DATE	BY DUE DATE
$15.29	$15.29

[redacted]
Davenport, FL 33837

SERVICE ADDRESS > 1055 DEER CREEK BLVD 2146

KEEP THIS PORTION FOR YOUR RECORDS

DEER CREEK RV GOLF & CC, INC 42749 HWY 27
863-424-2839 Opt .4 DAVENPORT, FL 33837

ACCOUNT NUMBER		BILLING DATE
[redacted]		01/17/2018
CURRENT	PREVIOUS	USAGE
68800	68400	400
FROM	TO	DAYS
12/13/2017	01/09/2018	27

SERVICE ADDRESS	DUE DATE
1055 DEER CREEK BLVD 2146	02/07/2018

DESCRIPTION	AMOUNT DUE
Prior Balance	0.00
Payment(s)	-0.00
Polk Cty Franchise Tax	0.35
Water	3.52
Sewer	11.42
	Total: 15.29

DEER CREEK RV GOLF & CC, INC
42749 HWY 27
DAVENPORT, FL 33837
863-424-2839 Opt .4

Pre-Sorted
First Class Mail
U.S. Postage Paid
Lakeland , FL 33805
Return Service Requested
Address Service Requested

Account [redacted]
[redacted]
Davenport, FL 33837

STAN STAUDE
ISSUING OFFICER

PRESIDENT
TITLE

FLORIDA PUBLIC SERVICE COMMISSION

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Elisabeth Draper

DIRECTOR
DIVISION OF ECONOMICS

WASTEWATER TARIFF

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
NAME OF COMPANY

FILED WITH

FLORIDA PUBLIC SERVICE COMMISSION

FLORIDA PUBLIC SERVICE COMMISSION

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Elisabeth Draper

DIRECTOR
DIVISION OF ECONOMICS

WASTEWATER TARIFF

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
NAME OF COMPANY

42749 Highway 27

Davenport, Florida 33837-6821
(ADDRESS OF COMPANY)

(863) 424-2839
(Business & Emergency Telephone Numbers)

FILED WITH

FLORIDA PUBLIC SERVICE COMMISSION

WS-2024-0053

STAN STAUDE
ISSUING OFFICER

PRESIDENT
TITLE

FLORIDA PUBLIC SERVICE COMMISSION

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Elisabeth Draper

DIRECTOR
DIVISION OF ECONOMICS

WASTEWATER TARIFF

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Elisabeth Draper

DIRECTOR
DIVISION OF ECONOMICS

TERRITORY AUTHORITY

CERTIFICATE NUMBER – 572-S

COUNTY – Polk

COMMISSION ORDER(S) APPROVING TERRITORY SERVED –

Order Number	Date Issued	Docket Number	Filing Type
PSC-17-0440-FOF-WS	11/17/2017	160248-WS	Original Certificate

STAN STAUDE
ISSUING OFFICER

PRESIDENT
TITLE

FLORIDA PUBLIC SERVICE COMMISSION

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DIRECTOR
DIVISION OF ECONOMICS

DESCRIPTION OF TERRITORY SERVED

Commence at the Southeast corner of the Southwest 1/4 of Section 17, Township 26 South, Range 27 East, Polk County, Florida and run thence N 0°13'28" E, along the East boundary of said Southwest 1/4, a distance of 525.01 feet to the Point of Beginning; continue N 0°13'28" E, 2120.74 feet to the Northeast corner of said Southwest 1/4; run thence S 89°54'39" W, along the North boundary of the Northeast 1/4 of the Southwest 1/4 a distance of 1325.49 feet to the Southeast corner of the Southwest 1/4 of the Northwest 1/4 of said section 17, run thence N 0°04'18" E, along the East boundary of said Southwest 1/4 of the Northwest 1/4, a distance of 725.00 feet; run thence N 76°22'33" W, 943.27 feet; run thence N 89°55'42" W, 45.00 feet to a point on a curve having a radius of 610.00 feet, a central angle of 91°04'15" and whose chord bears S 45°36'26" W, run thence Southwesterly along said curve an arc distance of 969.56 feet; run thence S 53°41'40" W, 566.40 feet; run thence S 36°18'20" E, 20.00 feet; run thence S 62°06'42" W, 58.12 feet; run thence S 07°25'05" W, 119.44 feet to a point on a curve to the left having a radius of 248.82 feet, a central angle of 35°18'22" and whose chord bears S 10°14'07" W, run thence Southwesterly along said curve an arc distance of 153.32 feet; run thence S 27°53'18" E, 1000.00 feet to a point on a curve to the left having a radius of 267.19 feet, a central angle of 33°27'28" and whose chord bears S 44°37'02" E, run thence Southeasterly along said curve an arc distance of 156.03 feet to a point on a reverse curve to the left having a radius of 405.94 feet, a central angle of 27°27'35" and whose chord bears S 47°36'58" E, run thence Southeasterly along said curve an arc distance of 914.55 feet; run thence S 33°53'10" E, 20.00 feet to a point on a curve to the left having a radius of 30.00 feet, a central angle of 90°00'00" and whose chord bears S 78°53'10" E, run thence Southeasterly along said curve an arc distance of 47.12 feet; run thence N 56°06'50" E, 173.05 feet to a point on a curve to the left having a radius of 1801.37 feet, a central angle of 08°50'08" and whose chord bears N 51°26'15" E, run thence Northeasterly along said curve an arc distance of 227.78 feet, run thence N 47°01'11" E, 113.93 feet to a point on a curve to the left having a radius of 1435.17 feet, a central angle of 03°25'15" and whose chord bears N 48°43'49" E, run thence Northeasterly along said curve an arc distance of 85.69 feet; run thence N 50°26'26" E, 40.00 feet; run thence S 39°33'34" E, 80.00 feet; run thence N 50°26'26" E, 62.98 feet to a point on a curve to the right having a radius of 919.27 feet, a central angle of 13°17'28" and whose chord bears N 57°05'10" E, run thence Northeasterly along said curve an arc distance of 213.24 feet; run thence S 26°07'38" E, 40.00 feet to a point on a non-tangent curve to the left having a radius of 431.38 feet, a central angle of 01°59'28" and whose chord nears S 62°43'17" W, run thence Southwesterly along said curve an arc distance of 14.99 feet; run thence S 26°07'43" E, 177.16 feet to a point on a curve to the right having a radius of 546.84 feet, a central angle of 23°48'35" and whose chord nears S 11°48'45" E, run thence Southerly along said curve an arc distance of 227.24 feet; run thence S 00°09'14" E, 447.65 feet to a point on a curve to the left having a radius of 869.08 feet, a central angle of 11°32'54" and whose chord bears S 05°55'41" E, run thence Southerly along said curve an arc distance of 175.17 feet; run thence S 11°42'08" E, 333.23 feet; run thence S 89°50'46" W, 554.14 feet; run thence N 12°26'07" W, 867.28 feet to a point on a non-tangent curve to the right having a radius of 1451.41 feet, a central angle of 00°40'47" and whose chord bears S 48°08'46" W, run thence Southwesterly along said curve an arc distance of 17.22 feet; run thence N 12°26'07" W, 95.66 feet to a point on a non-tangent curve to the right having a radius of 1881.37 feet, a central angle of 02°36'38" and whose chord bears S 54°33'00" W, run thence Southwesterly along said curve an arc distance of 85.72 feet; run thence S 56°06'50" W, 172.92 feet; run thence S 33°53'10" E, 10.00 feet; run thence S 56°06'50" W, 105.65 feet to a point on a curve to the right having a radius of 905.01 feet, a central angle of 06°41'37" and whose chord bears S 59°27'38" W, run thence Southwesterly along said curve an arc distance of 105.73 feet; run thence S 62°48'27" W, 239.88 feet the Easterly right-of-way line of U.S. Highway 27 and a point on a non-tangent curve to the right having a radius of 4437.18 feet, a central angle of 02°32'33" and whose chord bears S 35°16'37" E, run thence Southeasterly along said curve an arc distance of 196.70 feet; run thence along said right-of-way line the following courses and distances; thence S 65°59'34" W, 15.00 feet to a point on a curve having a radius of 4422.18 feet, a central angle of 06°39'57" and whose chord bears S 20°40'27" E, run thence Southeasterly an arc distance of 514.48 feet; thence leaving said Easterly right-of-way line U.S. Highway 27, run N 89°50'47" E, 239.76 feet; run thence S 00°05'09" E, 208.71 feet to a point lying 25.00 feet North of the South boundary of said Section 17; run thence N 89°50'47" E, parallel to said South boundary 2013.87 feet; run thence N 00°09'14" W, 40.00 feet; run thence N 89°50'47" E, 50.00 feet; run thence N 00°09'14" W, 460.00 feet; run thence N 89°50'47" E, 400.95 feet to the Point of Beginning.

STAN STAUDE
ISSUING OFFICER

PRESIDENT
TITLE

FLORIDA PUBLIC SERVICE COMMISSION

APPROVED

AUTHORITY NO. WS-2024-0053

DOCKET NO. 20190071-WS

ORDER NO. PSC-2020-0118-PAA-WS

APPROVED: June 24, 2024

Elisabeth Draper

DIRECTOR
DIVISION OF ECONOMICS

COMMUNITIES SERVED LISTING

County Name	Development Name	Rate Schedule(s) Available	Sheet No.

STAN STAUDE
ISSUING OFFICER

PRESIDENT
TITLE

FLORIDA PUBLIC SERVICE COMMISSION

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TECHNICAL TERMS AND ABBREVIATIONS

1.0 "BFC" - The abbreviation for "Base Facility Charge" which is the minimum amount the Company may charge its Customers and is separate from the amount the Company bills its Customers for wastewater consumption.

2.0 "CERTIFICATE" - A document issued by the Commission authorizing the Company to provide wastewater service in a specific territory.

3.0 "COMMISSION" - The shortened name for the Florida Public Service Commission.

4.0 "COMMUNITIES SERVED" - The group of Customers who receive wastewater service from the Company and whose service location is within a specific area or locality that is uniquely separate from another.

5.0 "COMPANY" - The shortened name for the full name of the utility, which is DEER CREEK RV GOLF & COUNTRY CLUB, INC.

6.0 "CUSTOMER" - Any person, firm or corporation who has entered into an agreement to receive wastewater service from the Company and who is liable for the payment of that wastewater service.

7.0 "CUSTOMER'S INSTALLATION" - All pipes, shut-offs, valves, fixtures and appliances or apparatus of every kind and nature used in connection with or forming a part of the installation for disposing of wastewater located on the Customer's side of the Service Connection whether such installation is owned by the Customer or used by the Customer under lease or other agreement.

8.0 "MAIN" - A pipe, conduit, or other facility used to convey wastewater service from individual service lines or through other mains.

9.0 "RATE" - Amount which the Company may charge for wastewater service which is applied to the Customer's water consumption.

10.0 "RATE SCHEDULE" - The rate(s) or charge(s) for a particular classification of service plus the several provisions necessary for billing, including all special terms and conditions under which service shall be furnished at such rate or charge.

11.0 "SERVICE" - As mentioned in this tariff and in agreement with Customers, "Service" shall be construed to include, in addition to all wastewater service required by the Customer, the readiness and ability on the part of the Company to furnish wastewater service to the Customer. Service shall conform to the standards set forth in Section 367.111 of the Florida Statutes.

12.0 "SERVICE CONNECTION" - The point where the Company's pipes or meters are connected with the pipes of the Customer.

13.0 "SERVICE LINES" - The pipes between the Company's Mains and the Service Connection and which includes all of the pipes, fittings and valves necessary to make the connection to the Customer's premises, excluding the meter.

14.0 "TERRITORY" - The geographical area described, if necessary, by metes and bounds but, in all cases, with township, range and section in a Certificate, which may be within or without the boundaries of an incorporated municipality and may include areas in more than one county.

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Elisabeth Draper

DIRECTOR
DIVISION OF ECONOMICS

RULES AND REGULATIONS

1.0 GENERAL INFORMATION - These Rules and Regulations are a part of the rate schedules and applications and contracts of the Company and, in the absence of specific written agreement to the contrary, apply without modifications or change to each and every Customer to whom the Company renders wastewater service.

The Company shall provide wastewater service to all Customers requiring such service within its Certificated territory pursuant to Chapter 25-30, Florida Administrative Code and Chapter 367, Florida Statutes.

2.0 TARIFF DISPUTE – Any dispute between the Company and the Customer or prospective Customer regarding the meaning or application of any provision of this tariff shall be resolved pursuant to Rule 25-22.032, Florida Administrative Code.

3.0 APPLICATION - In accordance with Rule 25-30.310, Florida Administrative Code, a signed application is required prior to the initiation of service. The Company shall provide each Applicant with a copy of the brochure entitled "Your Water and Wastewater Service," prepared by the Florida Public Service Commission.

4.0 APPLICATIONS BY AGENTS - Applications for wastewater service requested by firms, partnerships, associations, corporations, and others shall be rendered only by duly authorized parties or agents.

5.0 REFUSAL OR DISCONTINUANCE OF SERVICE - The Company may refuse or discontinue wastewater service rendered under application made by any member or agent of a household, organization, or business in accordance with Rule 25-30.320, Florida Administrative Code.

6.0 EXTENSIONS - Extensions will be made to the Company's facilities in compliance with Commission Rules and Orders and the Company's tariff.

7.0 TYPE AND MAINTENANCE - In accordance with Rule 25-30.545, Florida Administrative Code, the Customer's pipes, apparatus and equipment shall be selected, installed, used and maintained in accordance with standard practice and shall conform with the Rules and Regulations of the Company and shall comply with all laws and governmental regulations applicable to same. The Company shall not be responsible for the maintenance and operation of the Customer's pipes and facilities. The Customer expressly agrees not to utilize any appliance or device which is not properly constructed, controlled and protected or which may adversely affect the wastewater service. The Company reserves the right to discontinue or withhold wastewater service to such apparatus or device.

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FLORIDA PUBLIC SERVICE COMMISSION

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DIVISION OF ECONOMICS

(Continued from Sheet No. 7.0)

8.0 CONTINUITY OF SERVICE - In accordance with Rule 25-30.250, Florida Administrative Code, the Company will at all times use reasonable diligence to provide continuous wastewater service and, having used reasonable diligence, shall not be liable to the Customer for failure or interruption of continuous wastewater service.

If at any time the Company shall interrupt or discontinue its service, all Customers affected by said interruption or discontinuance shall be given not less than 24 hours written notice.

9.0 LIMITATION OF USE - Wastewater service purchased from the Company shall be used by the Customer only for the purposes specified in the application for wastewater service. Wastewater service shall be rendered to the Customer for the Customer's own use and shall be collected directly into the Company's main wastewater lines.

In no case shall a Customer, except with the written consent of the Company, extend his lines across a street, alley, lane, court, property line, avenue, or other way in order to furnish wastewater service to the adjacent property even though such adjacent property may be owned by him. In case of such unauthorized extension, sale, or disposition of service, the Customer's wastewater service will be subject to discontinuance until such unauthorized extension, remetering, sale or disposition of service is discontinued and full payment is made to the Company for wastewater service rendered by the Company (calculated on proper classification and rate schedules) and until reimbursement is made in full to the Company for all extra expenses incurred for clerical work, testing, and inspections. (This shall not be construed as prohibiting a Customer from remetering.)

10.0 CHANGE OF CUSTOMER'S INSTALLATION - No changes or increases in the Customer's installation, which will materially affect the proper operation of the pipes, mains, or stations of the Company, shall be made without written consent of the Company. The Customer shall be liable for any change resulting from a violation of this Rule.

11.0 INSPECTION OF CUSTOMER'S INSTALLATION - All Customer's wastewater service installations or changes shall be inspected upon completion by a competent authority to ensure that the Customer's piping, equipment, and devices have been installed in accordance with accepted standard practice and local laws and governmental regulations. Where municipal or other governmental inspection is required by local rules and ordinances, the Company cannot render wastewater service until such inspection has been made and a formal notice of approval from the inspecting authority has been received by the Company.

Not withstanding the above, the Company reserves the right to inspect the Customer's installation prior to rendering wastewater service, and from time to time thereafter, but assumes no responsibility whatsoever for any portion thereof.

(Continued to Sheet No. 9.0)

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(Continued from Sheet No. 8.0)

12.0 ACCESS TO PREMISES - In accordance with Rule 25-30.320(2)(f), Florida Administrative Code, the Customer shall provide the duly authorized agents of the Company access at all reasonable hours to its property. If reasonable access is not provided, service may be discontinued pursuant to the above rule.

13.0 PROTECTION OF COMPANY'S PROPERTY - The Customer shall exercise reasonable diligence to protect the Company's property. If the Customer is found to have tampered with any Company property or refuses to correct any problems reported by the Company, service may be discontinued in accordance with Rule 25-30.320, Florida Administrative Code. In the event of any loss or damage to property of the Company caused by or arising out of carelessness, neglect, or misuse by the Customer, the cost of making good such loss or repairing such damage shall be paid by the Customer.

14.0 RIGHT-OF-WAY OR EASEMENTS - The Customer shall grant or cause to be granted to the Company, and without cost to the Company, all rights, easements, permits, and privileges which are necessary for the rendering of wastewater service.

15.0 CUSTOMER BILLING - Bills for wastewater service will be rendered - Monthly, Bimonthly, or Quarterly - as stated in the rate schedule.

In accordance with Rule 25-30.335, Florida Administrative Code, the Company may not consider a Customer delinquent in paying his or her bill until the twenty-first day after the Company has mailed or presented the bill for payment.

A municipal or county franchise tax levied upon a water or wastewater public utility shall not be incorporated into the rate for water or wastewater service but shall be shown as a separate item on the Company's bills to its Customers in such municipality or county.

If a utility utilizes the base facility and usage charge rate structure and does not have a Commission authorized vacation rate, the Company shall bill the Customer the base facility charge regardless of whether there is any usage.

16.0 PAYMENT OF WATER AND WASTEWATER SERVICE BILLS CONCURRENTLY - In accordance with Rule 25-30.320(2)(g), Florida Administrative Code, when both water and wastewater service are provided by the Company, payment of any wastewater service bill rendered by the Company to a Customer shall not be accepted by the Company without the simultaneous or concurrent payment of any water service bill rendered by the Company.

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FLORIDA PUBLIC SERVICE COMMISSION

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Elisabeth Draper

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DIVISION OF ECONOMICS

(Continued from Sheet No. 9.0)

17.0 DELINQUENT BILLS - When it has been determined that a Customer is delinquent in paying any bill, wastewater service may be discontinued after the Company has mailed or presented a written notice to the Customer in accordance with Rule 25-30.320, Florida Administrative Code.

18.0 TERMINATION OF SERVICE - When a Customer wishes to terminate service on any premises where wastewater service is supplied by the Company, the Company may require reasonable notice to the Company in accordance with Rule 25-30.325, Florida Administrative Code.

19.0 UNAUTHORIZED CONNECTIONS - WASTEWATER - Any unauthorized connections to the Customer's wastewater service shall be subject to immediate discontinuance without notice, in accordance with Rule 25-30.320, Florida Administrative Code.

20.0 ADJUSTMENT OF BILLS - When a Customer has been undercharged as a result of incorrect application of the rate schedule or, if wastewater service is measured by water consumption and a meter error is determined, the amount may be credited or billed to the Customer as the case may be, pursuant to Rules 25-30.340 and 25-30.350, Florida Administrative Code.

21.0 FILING OF CONTRACTS - Whenever a Developer Agreement or Contract, Guaranteed Revenue Contract, or Special Contract or Agreement is entered into by the Company for the sale of its product or services in a manner not specifically covered by its Rules and Regulations or approved Rate Schedules, a copy of such contracts or agreements shall be filed with the Commission prior to its execution in accordance with Rule 25-9.034 and Rule 25-30.550, Florida Administrative Code. If such contracts or agreements are approved by the Commission, a conformed copy shall be placed on file with the Commission within 30 days of execution.

22.0 EVIDENCE OF CONSUMPTION - The initiation or continuation or resumption of water service to the Customer's premises shall constitute the initiation or continuation or resumption of wastewater service to the Customer's premises regardless of occupancy.

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DIVISION OF ECONOMICS

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FLORIDA PUBLIC SERVICE COMMISSION

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GENERAL SERVICE

RATE SCHEDULE (GS)

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For wastewater service to all Customers for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD – Monthly

RATE –

Meter Sizes	Base Facility Charge
5/8" x 3/4"	$ 12.43
3/4"	$ 18.65
1"	$ 31.08
1 1/2"	$ 62.15
2"	$ 99.44
3"	$ 198.88
4"	$ 310.75
6"	$ 621.50
Charge per 1,000 gallons	$ 6.78

MINIMUM CHARGE – Base Facility Charge

TERMS OF PAYMENT – Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for wastewater service, service may then be discontinued.

EFFECTIVE DATE – June 24, 2024

TYPE OF FILING – Four Year Rate Reduction

STAN STAUDE
ISSUING OFFICER

PRESIDENT
TITLE

FLORIDA PUBLIC SERVICE COMMISSION

APPROVED

AUTHORITY NO. WS-2024-0053

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DIVISION OF ECONOMICS

RESIDENTIAL SERVICE

RATE SCHEDULE (RS)

AVAILABILITY – Available throughout the area served by the Company.

APPLICABILITY – For wastewater service for all purposes in private residences and individually metered apartment units.

LIMITATIONS – Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD – Monthly

RATE –

Meter Sizes	Base Facility Charge
All Meter Sizes	$ 12.43
Charge per 1,000 gallons	$ 6.78

MINIMUM CHARGE – Base Facility Charge

TERMS OF PAYMENT – Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE – June 24, 2024

TYPE OF FILING – Four Year Rate Reduction

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Elisabeth Draper

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DIVISION OF ECONOMICS

CUSTOMER DEPOSITS

ESTABLISHMENT OF CREDIT - Before rendering wastewater service, the Company may require an Applicant for service to satisfactorily establish credit, but such establishment of credit shall not relieve the Customer from complying with the Company's rules for prompt payment. Credit will be deemed so established if the Customer complies with the requirements of Rule 25-30.311, Florida Administrative Code.

AMOUNT OF DEPOSIT - The amount of initial deposit shall be the following according to meter size:

	Residential Service	General Service
5/8" x 3/4"	$44.00	2x average estimated bill
All over 5/8" x 3/4"	2x average estimated bill	2x average estimated bill

ADDITIONAL DEPOSIT - Under Rule 25-30.311(7), Florida Administrative Code, the Company may require a new deposit, where previously waived or returned, or an additional deposit in order to secure payment of current bills provided.

INTEREST ON DEPOSIT - The Company shall pay interest on Customer deposits pursuant to Rules 25-30.311(4) and (4a).

REFUND OF DEPOSIT - After a residential Customer has established a satisfactory payment record and has had continuous service for a period of 23 months, the Company shall refund the Customer's deposit provided the Customer has met the requirements of Rule 25-30.311(5), Florida Administrative Code. The Company may hold the deposit of a non-residential Customer after a continuous service period of 23 months and shall pay interest on the non-residential Customer's deposit pursuant to Rules 25-30.311(4) and (5), Florida Administrative Code.

Nothing in this rule shall prohibit the Company from refunding a Customer's deposit in less than 23 months.

EFFECTIVE DATE – June 24, 2024

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MISCELLANEOUS SERVICE CHARGES

The Company may charge the following miscellaneous service charges in accordance with the terms stated herein. If both water and wastewater services are provided, only a single charge is appropriate unless circumstances beyond the control of the Company require multiple actions.

INITIAL CONNECTION - This charge may be levied for service initiation at a location where service did not exist previously.

NORMAL RECONNECTION - This charge may be levied for transfer of service to a new Customer account at a previously served location or reconnection of service subsequent to a Customer requested disconnection.

VIOLATION RECONNECTION - This charge may be levied prior to reconnection of an existing Customer after disconnection of service for cause according to Rule 25-30.320(2), Florida Administrative Code, including a delinquency in bill payment.

PREMISES VISIT CHARGE (IN LIEU OF DISCONNECTION) - This charge may be levied when a service representative visits a premises for the purpose of discontinuing service for nonpayment of a due and collectible bill and does not discontinue service because the Customer pays the service representative or otherwise makes satisfactory arrangements to pay the bill.

LATE PAYMENT CHARGE – This charge may be levied when a customer is delinquent in paying a bill for service, pursuant to Rule 25-30.335(4), F.A.C.

NSF CHARGE - This charge may be levied pursuant to Section 68.065, Florida Statutes, when a customer pays by check and that check is dishonored by the customers banking institution.

Schedule of Miscellaneous Service Charges

Initial Connection Charge	$11.70
Normal Reconnection Charge	$20.50
Violation Reconnection Charge	Actual Cost
Premises Visit Charge (in lieu of disconnection)	$11.70
Late Payment Charge	$ 6.50
NSF Check Charge	Pursuant to Section 68.065, F.S.

EFFECTIVE DATE – June 24, 2024

TYPE OF FILING – Four Year Rate Reduction

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DIVISION OF ECONOMICS

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FLORIDA PUBLIC SERVICE COMMISSION

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SERVICE AVAILABILITY POLICY

The utility has no approved service availability charges.

FLORIDA PUBLIC SERVICE COMMISSION

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Elisabeth Draper

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DIVISION OF ECONOMICS

SERVICE AVAILABILITY CHARGES

N/A

EFFECTIVE DATE – June 24, 2024

TYPE OF FILING – Four Year Rate Reduction

WS-2024-0053

STAN STAUDE
ISSUING OFFICER

PRESIDENT
TITLE

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APPLICATION FOR WASTEWATER SERVICE

FLORIDA PUBLIC SERVICE COMMISSION

APPROVED

AUTHORITY NO. WS-2024-0053

DOCKET NO. 20190071-WS

ORDER NO. PSC-2020-0118-PAA-WS

APPROVED: June 24, 2024

Elisabeth Draper

DIRECTOR
DIVISION OF ECONOMICS

COPY OF CUSTOMER'S BILL

DEER CREEK RV GOLF & CC, INC
42749 HWY 27
DAVENPORT, FL 33837
863-424-2839 Opt .4

PLEASE REMIT THIS STUB WITH PAYMENT

Remember - You can now view and pay your bills online at www.ub-pay.com

DUE DATE	ACCT NUMBER
02/07/2018	[redacted]
AFTER DUE DATE	BY DUE DATE
$15.29	$15.29

[redacted]
Davenport, FL 33837

SERVICE ADDRESS > 1055 DEER CREEK BLVD 2146

KEEP THIS PORTION FOR YOUR RECORDS

DEER CREEK RV GOLF & CC, INC 42749 HWY 27
863-424-2839 Opt .4 DAVENPORT, FL 33837

ACCOUNT NUMBER		BILLING DATE
[redacted]		01/17/2018
CURRENT	PREVIOUS	USAGE
68800	68400	400
FROM	TO	DAYS
12/13/2017	01/09/2018	27

SERVICE ADDRESS	DUE DATE
1055 DEER CREEK BLVD 2146	02/07/2018
DESCRIPTION	AMOUNT DUE
Prior Balance	0.00
Payment(s)	-0.00
Polk Cty Franchise Tax	0.35
Water	3.52
Sewer	11.42
	Total: 15.29

DEER CREEK RV GOLF & CC, INC
42749 HWY 27
DAVENPORT, FL 33837
863-424-2839 Opt .4

Pre-Sorted
First Class Mail
U.S. Postage Paid
Lakeland , FL 33805
Return Service Requested
Address Service Requested

Account [redacted]
[redacted]
Davenport, FL 33837

STAN STAUDE
ISSUING OFFICER

PRESIDENT
TITLE

FLORIDA PUBLIC SERVICE COMMISSION

APPROVED

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EXHIBIT M

DEER CREEK RV GOLF & COUNTRY CLUB, INC.
COMPARATIVE BALANCE SHEET
December 31, 2024

Acct#	Account Name		Year End Current	Year End Previous
	Assets and Other Debits			
101	Utility Plant in Service	F-5	$ 187,469	$ 186,480
105	Construction Work in Process	F-5	$ -	$ -
108	Accumulated Depreciation and Amortization	F-5	$ 56,808	$ 47,783
	Net Utility Plant		$ 130,660	$ 138,696
121	Inventory - Meters		$ 1,061	$ 672
131	Cash		$ 132,142	$ 126,076
141	Customer Accounts Receivable		$ 32,886	$ 28,737
173	Accrued Revenues		$ 41,781	$ 45,115
174	Inter Comp. Receivable(Payable)		$ -	$ -
186	Misc. Deferred Assets (Net)		$ 16,415	$ 18,991
			$ -	$ -
	Total Assets and Other Debits		$ 354,946	$ 358,287
	Must tie to amount on page indicated.			
	Liabilities and Capital Equity			
201	Common Stock Issued	F-6	$ -	$ -
204	Preferred Stock Issued	F-6	$ -	$ -
211	Other Paid in Capital		$ 152,628	$ 152,628
215	Retained Earnings	F-6	$ (857,610)	$ (838,740)
218	Propietary Capital (Proprietary & Patnership)	F-6	$ -	$ -
	Total Capital		$ (704,982)	$ (686,112)
223	Advances from Associated Companies		$ 827,911	$ 817,111
224	Long Term Debt	F-6	$ -	$ -
231	Accounts Payable		$ 84,621	$ 107,902
232	Notes Payable		$ -	$ -
233	Accounts Payable - Associated Company		$ 65,439	$ 65,439
235	Customer Deposits		$ 9,324	$ 14,364
236	Accrued Taxes		$ -	$ -
241	Misc. Current Liability		$ 39,612	$ 6,562
242	Accrued Expenses		$ 2,813	$ 2,813
253	Other Deferred Credits		$ 30,209	$ 30,209
271	Contributions in Aid of Construction		$ -	$ -
272	Accumulated Amortization of CIAC	F-8	$ -	$ -
	Total Liabilities and Capital		$ 354,946	$ 358,287
	Must tie to amount on page indicated.			

EXHIBIT N

NOTICE OF APPLICATION FOR AUTHORITY TO TRANSFER WATER AND WASTEWATER CERTIFICATE OF AUTHORIZATION TO ANOTHER REGULATED UTILITY

DOCKET NO. _____

APPLICATION FOR TRANSFER OF FACILITIES OF DEER CREEK RV GOLF & COUNTRY CLUB, INC., WATER CERTIFICATE NO. 670-W AND WASTEWATER CERTIFICATE NO. 572-S TO CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC, IN POLK COUNTY

DATE OF CUSTOMER NOTICE - ___/___ /_____

Notice is hereby given that CSWR-Florida Utility Operating Company, LLC ("Central States Water Resources"), has filed an Application for Approval of Transfer of the Water and Wastewater Systems of Deer Creek RV Golf & Country Club, Inc. in Polk County, Florida, pursuant to Section 367.071, Florida Statutes, and Rule 25-30.037, Florida Administrative Code.

Central States Water Resources is not requesting a change to rates, classifications, charges, or rules and regulations; therefore, your current rates will not be affected by this transfer. The Deer Creek water and wastewater systems provide service to residential customers in the communities of Regal Ridge, Patridge Pines, Osprey Point, Eagle View, Regal Point, and Fawn Ridge in the following described service territory in Polk County, Florida:

The following is a simplified legal description of the Utility's service territory. For the full legal description, please contact Central States Water Resources at the contact information below.

LEGAL DESCRIPTION

A portion of Section 17, Township 26 South, Range 27 East in Polk County, FL

Common Street Names Affected by Transfer: Deer Creek Blvd., Spotted Fawn Dr., Royal Troon Loop, St. George Dr., Arnold Palmer Dr., Gary Player Dr., Payne Stewart Ln., Jack Nicklaus Ln., Augusta Ave., Par Pines Blvd., Sawgrass St., Broken Woods Blvd., Eagle Dr., Birdie Dr., Par Dr., Bogey Dr., Players Dr., Bunker Ln., Doubles Ln., Match Point Dr., Golf View Dr., Divot Ln., Marker Ln., Caddy Dr.

For more information concerning this notice, please contact the Utility at the address below:

Central States Water Resources, 1630 Des Peres Rd., Suite 140, St. Louis, MO 63131
Office: (314) 736-4672; Toll Free: (855) 476-1942; Fax: (314) 736-4743
Email address: regulatory@cswrgroup.com

Any objection to the application must be filed with the Office of Commission Clerk, Florida Public Service Commission, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, no later than thirty (30) days after the last date that the notice was mailed or published, whichever is later.