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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

SU876-06-AR

Zachary Taylor Camping and Lodge, Inc.
2995 Highway 441 SE
Okeechobee, FL 34974

538-5

Submitted To The

STATE OF FLORIDA



07 MAR 22 PM 12:19
OFFICE OF
ECONOMIC REGULATION

07 MAR 22 PM 12:19

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2006

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FINANCIAL SECTION

REPORT OF

Zachary Taylor Camping and Lodge, Inc.

2895 HIGHWAY 441 S.E.
OKEECHOBEE, FL 34974 SAME OKEECHOBEE
Mailing Address Street Address County

Telephone Number 863-763-3377 Date Utility First Organized 1978

Fax Number 863-763-6301 E-mail Address ZTRESORT@COPPER.NET

Sunshine State One-Call of Florida, Inc. Member No. NOT AVAIL AT THIS TIME

Check the business entity of the utility as filed with the Internal Revenue Service:

Individual Sub Chapter S Corporation 1120 Corporation Partnership

Name, Address and Phone where records are located: 2895 HIGHWAY 441 S.E.
OKEECHOBEE, FL 34974

Name of subdivisions where services are provided: TAYLOR CREEK CONDO'S AND ZACHARY
TAYLOR CAMPGROUND

CONTACTS

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>CHARLES R. FREED</u>	<u>OWNER</u>	<u>SAME AS UTILITY</u>	
Person who prepared this report: <u>ROBERT DODRILL</u>	<u>CONSULTANT</u>	<u>2307 AMHERST AVE</u> <u>ORLANDO, FL 32804</u> <u>407-843-9060</u>	
Officers and Managers: <u>CHRISTINE CLIFFORD</u>	<u>UTILITY MANAGER</u> <u>ZACHARY TAYLOR</u> <u>PARK AND LODGE</u>	<u>SAME AS UTILITY</u>	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
<u>CHARLES R. FREED</u>	<u>100% OWNER</u> <u>DIRECTOR</u>	<u>SAME AS UTILITY</u>	\$ <u>1,200</u> \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ _____

Zachary Taylor Camping and Lodge, Inc.

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2006

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ _____	\$ <u>44,768</u>	\$ _____	\$ <u>44,768</u>
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ _____	\$ <u>44,768</u>	\$ _____	\$ <u>44,768</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ <u>35,865</u>	\$ _____	\$ <u>35,865</u>
Depreciation Expense _____	F-5	_____	<u>1,166</u>	_____	<u>1,166</u>
CIAC Amortization Expense _____	F-8	_____	<u>-0-</u>	_____	<u>-0-</u>
Taxes Other Than Income _____	F-7	_____	<u>6,085</u>	_____	<u>6,085</u>
Income Taxes _____	F-7	_____	<u>-0-</u>	_____	<u>-0-</u>
Total Operating Expense		\$ _____	<u>43,116</u>	_____	\$ <u>43,116</u>
Net Operating Income (Loss)		\$ _____	\$ <u>1,652</u>	\$ _____	\$ <u>1,652</u>
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ _____	\$ <u>1,652</u>	\$ _____	\$ <u>1,652</u>

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, <u>2006</u>
--

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ <u>81,002</u>	\$ <u>81,002</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>33,566</u>	<u>32,400</u>
Net Utility Plant _____		\$ <u>47,436</u>	\$ <u>48,602</u>
Cash _____		<u>879</u>	<u>2,033</u>
Customer Accounts Receivable (141) _____		<u>4,528</u>	<u>2,033</u>
Other Assets (Specify): _____			

Total Assets _____		\$ <u><u>52,843</u></u>	\$ <u><u>50,635</u></u>
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	<u>100</u>	
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____			
Retained Earnings (215) _____	F-6	<u>(34,248)</u>	<u>(35,900)</u>
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6		
Total Capital _____		\$ _____	\$ _____
Long Term Debt (224) _____	F-6	\$ <u>81,006</u>	\$ <u>86,535</u>
Accounts Payable (231) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		<u>6,085</u>	
Other Liabilities (Specify) _____			

Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>-0-</u>	<u>-0-</u>
Total Liabilities and Capital _____		\$ <u><u>52,843</u></u>	\$ <u><u>50,635</u></u>

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2006

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ _____	\$ <u>81,002</u>	\$ _____	\$ <u>81,002</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ _____	\$ <u>81,002</u>	\$ _____	\$ <u>81,002</u>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ _____	\$ <u>32,400</u>	\$ _____	\$ <u>32,400</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ _____	\$ <u>1,166</u>	\$ _____	\$ <u>1,166</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ <u>1,166</u>	\$ _____	\$ <u>1,166</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ _____	\$ <u>33,566</u>	\$ _____	\$ <u>33,566</u>

Zachary Taylor Camping and Lodge, Inc.

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2006

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 _____	\$ _____	\$ < 35,900 >
Changes during the year (Specify): _____ 2006 NI _____	_____	1,652
_____	_____	_____
Balance end of year _____	\$ _____	\$ < 34,248 >

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 (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ _____
_____	_____	_____	_____
Total _____			\$ _____

UTILITY NAME _____

YEAR OF REPORT
DECEMBER 31, 2006

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	_____	4,071	_____	4,071
Regulatory assessment fee _____	_____	2,014	_____	2,014
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ _____	\$ 6,085	\$ _____	\$ 6,085

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar 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	Water Amount	Wastewater Amount	Description of Service
COOKE'S ENVIRONMENTAL	\$ _____	\$ 2,520	SLUDGE HAULING
J.C. WHITTECK UTILITY	\$ _____	\$ 2,526	" "
FLORIDA POWER & LIGHT	\$ _____	\$ 2,314	PURCHASED POWER
DAVIS SUPPLY	\$ _____	\$ 1,463	CHEMICALS
J.C. WHITTECK UTILITY	\$ _____	\$ 1,740	LAB : TESTING
J.C. WHITTECK UTIL.	\$ _____	\$ 9,550	CONTRACT OPERATOR
GEORGE POPOVICH	\$ _____	\$ 3,000	OP / MAINT
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2006

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____ <u>NONE</u>	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ <u>-0-</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	_____	_____	_____
7) Net CIAC _____	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ <u>-0-</u>

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.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____		\$ <u>-0-</u>	\$ <u>0-</u>
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 Credits During Year (Must agree with line # 2 above.) _____		\$ <u>0-</u>	\$ <u>0-</u>

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>-0-</u>	\$ <u>0-</u>	\$ <u>-0-</u>
Add Debits During Year: _____	_____	_____	_____
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>-0-</u>	\$ <u>0-</u>	\$ <u>-0-</u>

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

UTILITY NAME Zachary Taylor Camping and Lodge, Inc.

YEAR OF REPORT
DECEMBER 31, 2006

SCHEDULE "A"

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$ _____	<u>N/A</u> %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	<u>0.00</u> %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	<u>100.00</u> %		_____ %

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

Current Commission approved AFUDC rate: _____ %
Commission Order Number approving AFUDC rate: _____

WATER OPERATING SECTION

Note: This utility is a wastewater only service; therefore, Pages W-1 through W-7 have been omitted from this report.

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2006

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	ALLOCATE Retirements (e) LAND COST	Current Year (f)
351	Organization _____	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises _____	_____	_____	_____	_____
353	Land and Land Rights _____	_____	_____	34,375	34,375
354	Structures and Improvements _____	_____	_____	_____	_____
355	Power Generation Equipment _____	_____	_____	_____	_____
360	Collection Sewers - Force _____	_____	_____	_____	_____
361	Collection Sewers - Gravity _____	81,002	_____	< 34,375 >	46,627
362	Special Collecting Structures _____	_____	_____	_____	_____
363	Services to Customers _____	_____	_____	_____	_____
364	Flow Measuring Devices _____	_____	_____	_____	_____
365	Flow Measuring Installations _____	_____	_____	_____	_____
370	Receiving Wells _____	_____	_____	_____	_____
371	Pumping Equipment _____	_____	_____	_____	_____
380	Treatment and Disposal Equipment _____	_____	_____	_____	_____
381	Plant Sewers _____	_____	_____	_____	_____
382	Outfall Sewer Lines _____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment _____	_____	_____	_____	_____
390	Office Furniture and Equipment _____	_____	_____	_____	_____
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 _____	\$ 81,002	\$ _____	\$ -0-	\$ 81,002 *

* This amount should tie to sheet F-5.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2006

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements		%		\$			\$
355	Power Generation Equipment		%					
360	Collection Sewers - Force		%					
361	Collection Sewers - Gravity		%	2.5	32,400		1,166	33,566
362	Special Collecting Structures		%					
363	Services to Customers		%					
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells		%					
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment		%					
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment		%					
390	Office Furniture and Equipment		%					
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		%					
	Totals				\$ 32,400	\$	\$ 1,166	\$ 33,566 *

* This amount should tie to Sheet F-5.

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2006

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees _____	\$ 7,800
703	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	1,200
704	Employee Pensions and Benefits _____	_____
710	Purchased Wastewater Treatment _____	_____
711	Sludge Removal Expense _____	5,356
715	Purchased Power _____	2,314
716	Fuel for Power Production _____	_____
718	Chemicals _____	1,463
720	Materials and Supplies _____	894
730	Contractual Services:	_____
	Billing _____	_____
	Professional _____	256
	Testing _____	2,313
	Other _____	12,845
740	Rents _____	_____
750	Transportation Expense _____	_____
755	Insurance Expense _____	600
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
770	Bad Debt Expense _____	_____
775	Miscellaneous Expenses _____	824
	Total Wastewater Operation And Maintenance Expense _____	\$ 35,865 *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)	
			Start of Year (d)	End of Year (e)		
Residential Service	D	1.0	88	88	88	
All meter sizes						
General Service	D	1.0	74	74	74	
5/8"						
3/4"			D	1.5		
1"			D	2.5		
1 1/2"			D,T	5.0		
2"			D,C,T	8.0		
3"			D	15.0		
3"			C	16.0		
3"	T	17.5				
Unmetered Customers Other (Specify)	_____	_____	_____	_____	_____	
Total			<u>162</u>	<u>162</u>	<u>162</u>	

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2006

PUMPING EQUIPMENT

Lift Station Number _____	<u>1</u>	<u>2</u>	_____	_____	_____	_____
Make or Type and nameplate data on pump _____	<u>BARNES</u>	<u>BARNES</u>	_____	_____	_____	_____
Year installed _____	<u>2003</u>	<u>2003</u>	_____	_____	_____	_____
Rated capacity _____	<u>95 GPM</u>	<u>95 GPM</u>	_____	_____	_____	_____
Size _____	<u>1 HP</u>	<u>1 HP</u>	_____	_____	_____	_____
Power:						
Electric _____	<u>230 V</u>	<u>230 V</u>	_____	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	_____	_____	_____	_____	_____	_____

SERVICE CONNECTIONS

Size (inches) _____	<u>4"</u>	<u>4"</u>	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	<u>PVC</u>	<u>PVC</u>	_____	_____	_____	_____
Average length _____	_____	_____	_____	_____	_____	_____
Number of active service connections _____	<u>88</u>	<u>Not Avail AT THIS TIME</u>	_____	_____	_____	_____
Beginning of year _____	<u>88</u>	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____
End of year _____	<u>88</u>	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____

COLLECTING AND FORCE MAINS

	Collecting Mains			Force Mains			
Size (inches) _____	_____	_____	<u>N/A</u>	_____	_____	_____	_____
Type of main _____	_____	_____	_____	_____	_____	_____	_____
Length of main (nearest foot) _____	_____	_____	_____	_____	_____	_____	_____
Beginning of year _____	_____	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____
End of year _____	_____	_____	_____	_____	_____	_____	_____

MANHOLES

Size (inches) _____	<u>24</u>	_____	_____	_____
Type of Manhole _____	_____	_____	_____	_____
Number of Manholes:				
Beginning of year _____	<u>7</u>	_____	_____	_____
Added during year _____	<u>-</u>	_____	_____	_____
Retired during year _____	<u>-</u>	_____	_____	_____
End of Year _____	<u>7</u>	_____	_____	_____

UTILITY NAME: Zachary Taylor Camping + Lodge, Inc.

SYSTEM NAME: _____

YEAR OF REPORT
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TREATMENT PLANT

Manufacturer _____	_____	_____	_____
Type _____	<u>EXTENDED AIR</u>	_____	_____
"Steel" or "Concrete" _____	<u>CONCRETE</u>	_____	_____
Total Permitted Capacity _____	<u>40,000 GPD</u>	_____	_____
Average Daily Flow _____	_____	_____	_____
Method of Effluent Disposal _____	<u>3 PERCOLATION POND S</u>	_____	_____
Permitted Capacity of Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated _____	<u>700,500/YR</u>	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer _____	<u>Pump & Equip.</u>	<u>SAME</u>	_____	_____	_____	_____
Capacity (GPM's) _____	_____	_____	_____	_____	_____	_____
Motor:						
Manufacturer _____	_____	_____	_____	_____	_____	_____
Horsepower _____	<u>4</u>	<u>4</u>	<u>2</u>	<u>2</u>	_____	_____
Power (Electric or Mechanical) _____	<u>ELECTRIC</u>	<u>ELECTRIC</u>	<u>MECH</u>	<u>MECH</u>	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater ✓	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>70,600</u>	_____	_____
February _____	<u>73,700</u>	_____	_____
March _____	<u>66,000</u>	_____	_____
April _____	<u>61,500</u>	_____	_____
May _____	<u>60,600</u>	_____	_____
June _____	<u>67,000</u>	_____	_____
July _____	<u>47,700</u>	_____	_____
August _____	<u>64,900</u>	_____	_____
September _____	<u>56,000</u>	_____	_____
October _____	<u>45,200</u>	_____	_____
November _____	<u>44,000</u>	_____	_____
December _____	<u>43,300</u>	_____	_____
Total for year _____	<u>700,500</u>	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: _____

Zachary Taylor Camping and Lodge, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2006

SYSTEM NAME: _____

GENERAL WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served. 165

2. Maximum number of ERCs* which can be served. 225 APPROX

3. Present system connection capacity (in ERCs*) using existing lines. 225

4. Future connection capacity (in ERCs*) upon service area buildout. UNKNOWN AT THIS TIME

5. Estimated annual increase in ERCs*. NONE

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.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? UNKNOWN AT THIS TIME
If so, when? _____

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

10. When did the company last file a capacity analysis report with the DEP? UNKNOWN AT THIS TIME

11. If the present system does not meet the requirements of DEP rules, submit the following:
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP? _____
c. When will construction begin? _____
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP? _____

12. Department of Environmental Protection ID # FILE# FLA 013910-002-DW3P

* An ERC is determined based on one of the following methods:
(a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of SFR customers for the same period and divide the result by 365 days.
(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000)/365 days/280 gallons per day).

UTILITY NAME: Zachary Taylor Camping + Lodge, Inc

YEAR OF REPORT
DECEMBER 31, 2006

CERTIFICATION OF ANNUAL REPORT

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

YES NO

1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.

YES NO

2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES NO

3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.

YES NO

4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

Items Certified

1. 2. 3. 4.

[Signature] *
(signature of Chief Executive Officer of the utility)

Date: March 12, 2007

1. 2. 3. 4.

[Signature] *
(signature of Chief Financial Officer of the utility)

Date: 3-12-2007

* 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.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations
Class C**

Zachary Taylor Camping and Lodge, Inc.

Company:

For the Year Ended December 31, 2006

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 44,768	\$ 44,768	\$ -0-
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Wastewater Operating Revenue	\$ 44,768	\$ 44,768	\$ -0-
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	_____	_____	_____
Net Wastewater Operating Revenues	\$ 44,768	\$ 44,768	\$ -0-

Explanations:

Instructions:

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