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WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

SU876-12-AR
Charles R. Freed
Zachary Taylor Camping and Lodge, Inc.
2995 Highway 441 S.E.
Okeechobee, FL 34974-6899

Submitted To The

STATE OF FLORIDA



RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
13 APR 11 AM 9:15
DIVISION OF
ACCOUNTING & FINANCE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2012

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 the 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 Economic Regulation
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 Economic Regulation, 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". (Rule 25-30.116, Florida Administrative Code)

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

Zachary Taylor Camping & Lodge, Inc.

2995 Hwy 441 SE
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 INFO@FLRVRESORT.COM

Sunshine State One-Call of Florida, Inc. Member No. APPLIED FOR

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: 2995 HWY 441 SE
OKEECHOBEE, FL 34974

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

CONTACTS

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: CHRIS FREED	PRES & GEN. MANAGER	2995 HWY 441 SE OKEECHOBEE, FL 34974	
Person who prepared this report: ROBERT DODRILL	UTILITY PLANT CONSULTANT	2307 AMHERST AVE ORLANDO, FL 32804	
Officers and Managers:			\$ _____ \$ _____ \$ _____ \$ _____ \$ _____

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
CHRISTOPHER FREED	100%	2995 HWY 441 SE OKEECHOBEE, FL 34974	\$ 2,125 \$ _____ \$ _____ \$ _____ \$ _____ \$ _____

UTILITY NAME: Zachary Taylor Camping & Lodge, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ <u>N/A</u>	\$ <u>47,619</u>	\$ _____	\$ <u>47,619</u>
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ _____	\$ <u>47,619</u>	\$ _____	\$ <u>47,619</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3				
	S-3	\$ _____	\$ <u>36,975</u>	\$ _____	\$ <u>36,975</u>
Depreciation Expense -----	F-5	_____	<u>1,520</u>	_____	<u>1,520</u>
CIAC Amortization Expense -----	F-8	_____	-	_____	-
Taxes Other Than Income -----	F-7	_____	<u>4,564</u>	_____	<u>4,564</u>
Income Taxes -----	F-7	_____	-	_____	-
Total Operating Expense -----		\$ _____	<u>43,059</u>	_____	\$ <u>43,059</u>
Net Operating Income (Loss)		\$ _____	\$ <u>4,560</u>	\$ _____	\$ <u>4,560</u>
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	_____	_____	_____
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss)		\$ <u>N/A</u>	\$ <u>4,560</u>	\$ _____	\$ <u>4,560</u>

UTILITY NAME: Zachary Taylor Camping and Lodge, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

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>83,913</u>	\$ <u>83,913</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>35,758</u>	<u>34,238</u>
Net Utility Plant _____		\$ <u>48,155</u>	\$ <u>49,675</u>
Cash _____		<u>879</u>	<u>879</u>
Customer Accounts Receivable (141) _____		<u>4,879</u>	<u>4,879</u>
Other Assets (Specify): _____			

Total Assets _____		\$ <u>53,913</u>	\$ <u>55,433</u>
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6		
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____			
Retained Earnings (215) _____	F-6	<u>(25,151)</u>	<u>(29,711)</u>
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6		
Total Capital _____		\$ <u>(25,151)</u>	\$ <u>(29,711)</u>
Long Term Debt (224) _____	F-6	\$ <u>74,500</u>	\$ <u>80,659</u>
Accounts Payable (231) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		<u>4,564</u>	<u>4,485</u>
Other Liabilities (Specify) _____			

Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8		
Total Liabilities and Capital _____		\$ <u>53,913</u>	\$ <u>55,433</u>

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2012

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ _____	\$ <u>83,913</u>	\$ _____	\$ <u>83,913</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ _____	\$ <u>83,913</u>	\$ _____	\$ <u>83,913</u>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ _____	\$ <u>34,238</u>	\$ _____	\$ <u>34,238</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ _____	\$ <u>1,520</u>	\$ _____	\$ <u>1,520</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ <u>1,520</u>	\$ _____	\$ <u>1,520</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ <u>-0-</u>	\$ _____	\$ <u>-0-</u>
Balance End of Year _____	\$ _____	\$ <u>35,758</u>	\$ _____	\$ <u>35,758</u>

Zachary Taylor Camping & Lodge,
Inc.

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2012

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 _____	\$ _____	\$ (29,711)
Changes during the year (Specify): 2012 NOI _____	_____	4,560
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ (25,151)

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	
DEBT TO CHARLES FREED FAMILY	DEMAND		\$ 74,500
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ 74,500

UTILITY NAME: Zachary Taylor Camping & Lodge, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax	\$ <u>N/A</u>	\$ _____	\$ _____	\$ _____
State income Tax	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax	_____	_____	_____	_____
Local property tax	<u>1,950</u>	<u>1,950</u>	_____	<u>1,950</u>
Regulatory assessment fee	_____	<u>2,143</u>	_____	<u>2,143</u>
Other (Specify)	_____	_____	_____	_____
<u>PAYROLL TAXES</u>	_____	<u>471</u>	_____	<u>471</u>
Total Tax Expense	\$ <u>N/A</u>	\$ <u>4,564</u>	\$ _____	\$ <u>4,564</u>

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
<u>JC WHITTECK</u>	\$ _____	\$ <u>9,000</u>	<u>BILLING SERVICE</u>
<u>TAYLOR CREEK CAMPING</u>	\$ _____	\$ <u>6,000</u>	<u>OFFICE RENTAL</u>
<u>COOKE'S ENVIRONMENTAL</u>	\$ _____	\$ <u>4,960</u>	<u>SLUDGE HAULING</u>
<u>JC WHITTECK</u>	\$ _____	\$ <u>3,508</u>	<u>TESTING & SAMPLING</u>
<u>FLORIDA POWER & LIGHT</u>	\$ _____	\$ <u>2,774</u>	<u>PURCHASED POWER</u>
<u>A:D WATER SYSTEMS</u>	\$ _____	\$ <u>2,430</u>	<u>CHEMICALS</u>

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2012

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>N/A</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>N/A</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
_____	_____	_____	_____
_____ <u>N/A</u> _____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____		\$ _____	\$ <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	
_____	_____	\$ _____	\$ _____
_____ <u>N/A</u> _____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____		\$ _____	\$ <u>-0-</u>

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>N/A</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>N/A</u>	\$ <u>-0-</u>	\$ <u>-0-</u>

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

UTILITY NAME: Zachary Taylor Camping & Lodge, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

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	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	<u>N/A</u> %	_____ %	<u>N/A</u> %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	<u>0.00</u> %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ <u>_____</u>	<u>100.00</u> %		<u>_____</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:	<u>N/A</u> %
Commission Order Number approving AFUDC rate:	_____

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

UTILITY NAME: Zachary Taylor Camping & Lodge, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

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

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

N/A

WATER OPERATING SECTION

*THIS IS A SEWER ONLY UTILITY
(WATER PAGES ARE EXCLUDED)*

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2012

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	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 _____	41,822	_____	_____	41,822
362	Special Collecting Structures _____	_____	_____	_____	_____
363	Services to Customers _____	_____	_____	_____	_____
364	Flow Measuring Devices _____	_____	_____	_____	_____
365	Flow Measuring Installations _____	_____	_____	_____	_____
370	Receiving Wells _____	5,635	_____	_____	5,635
371	Pumping Equipment _____	906	_____	_____	906
380	Treatment and Disposal Equipment _____	_____	_____	_____	_____
381	Plant Sewers _____	_____	_____	_____	_____
382	Outfall Sewer Lines _____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment _____	4,175	_____	_____	4,175
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 _____	\$ 83,913	\$ _____	\$ _____	\$ 83,913*

* This amount should tie to sheet F-5.

Zachary Taylor Camping and
Lodge Inc

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2012

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	40	%	2.50%	33,224		1,166	34,390
362	Special Collecting Structures		%	%				
363	Services to Customers		%	%				
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells	27½	%	3.64%	564		225	789
371	Pumping Equipment	18	%	5.56%	176		50	226
380	Treatment and Disposal Equipment		%	%				
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment	15	%	6.67%	274		79	353
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				\$ 34,238	\$	\$ 1,520	\$ 35,758*

* This amount should tie to Sheet F-5.

**Zachary Taylor Camping and
Lodge Inc**

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2012

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees _____	\$ <u>2,288</u>
703	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	<u>3,325</u>
704	Employee Pensions and Benefits _____	_____
710	Purchased Wastewater Treatment _____	_____
711	Sludge Removal Expense _____	<u>4,960</u>
715	Purchased Power _____	<u>2,774</u>
716	Fuel for Power Production _____	_____
718	Chemicals _____	<u>2,430</u>
720	Materials and Supplies _____	<u>272</u>
730	Contractual Services:	
	Billing _____	<u>9,000</u>
	Professional _____	<u>553</u>
	Testing _____	<u>3,508</u>
	Other _____	<u>290</u>
740	Rents _____	<u>6,000</u>
750	Transportation Expense _____	<u>120</u>
755	Insurance Expense _____	<u>600</u>
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
770	Bad Debt Expense _____	_____
775	Miscellaneous Expenses _____	<u>855</u>
	Total Wastewater Operation And Maintenance Expense _____	\$ <u>36,975 *</u>

* 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		<u>COMBO UNITS</u>	<u>88</u>	<u>88</u>	<u>88</u>
All meter sizes	D	1.0	_____	_____	_____
General Service					
5/8"	D	1.0	_____	_____	_____
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)	_____	<u>FLAT RATE</u>	<u>76</u>	<u>76</u>	<u>76</u>
** D = Displacement C = Compound T = Turbine			<u>164</u>	<u>164</u>	<u>164</u>
Total			<u>164</u>	<u>164</u>	<u>164</u>

Zachary Taylor Camping and
Lodge Inc

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2012

PUMPING EQUIPMENT

Lift Station Number _____	1	2				
Make or Type and nameplate data on pump _____	BARNES	BARNES				
Year installed _____	2003	2003				
Rated capacity _____	75 GPM	75 GPM				
Size _____	1HP	1HP				
Power:						
Electric _____	230 V	230 V				
Mechanical _____						
Nameplate data of motor _____						

SERVICE CONNECTIONS

Size (inches) _____	CONDD 4"					
Type (PVC, VCP, etc.) _____	PVC					
Average length _____						
Number of active service connections _____						
Beginning of year _____	88					
Added during year _____						
Retired during year _____						
End of year _____	88					
Give full particulars concerning inactive connections _____						

COLLECTING AND FORCE MAINS

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

MANHOLES

Size (inches) _____	24"			
Type of Manhole _____				
Number of Manholes:				
Beginning of year _____	7			
Added during year _____				
Retired during year _____				
End of Year _____	7			

UTILITY NAME: Zachary Taylor Camping and Lodge Inc

SYSTEM NAME: _____

YEAR OF REPORT
DECEMBER 31, 2012

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 PERC PONDS</u>		
Permitted Capacity of Disposal _____	<u>UNKNOWN</u>		
Total Gallons of Wastewater treated _____	<u>.422 MG</u>		

MASTER LIFT STATION PUMPS

Manufacturer _____		<u>N/A</u>				
Capacity (GPM's) _____						
Motor:						
Manufacturer _____						
Horsepower _____						
Power (Electric or Mechanical) _____						

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>.033</u>		<u>.033</u>
February _____	<u>.034</u>		<u>.034</u>
March _____	<u>.032</u>		<u>.032</u>
April _____	<u>.040</u>		<u>.040</u>
May _____	<u>.041</u>		<u>.041</u>
June _____	<u>.037</u>		<u>.037</u>
July _____	<u>.032</u>		<u>.032</u>
August _____	<u>.034</u>		<u>.034</u>
September _____	<u>.034</u>		<u>.034</u>
October _____	<u>.038</u>		<u>.038</u>
November _____	<u>.033</u>		<u>.033</u>
December _____	<u>.034</u>		<u>.034</u>
Total for year _____	<u>.422</u>		<u>.422</u>

If Wastewater Treatment is purchased, indicate the vendor: N/A

UTILITY NAME: Zachary Taylor Camping and Lodge, Inc.
 SYSTEM NAME: _____

YEAR OF REPORT
 DECEMBER 31, 2012

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. Unknown
2. Maximum number of ERCs* which can be served. Unknown
3. Present system connection capacity (in ERCs*) using existing lines. Unknown
4. Future connection capacity (in ERCs*) upon service area buildout. Unknown
5. Estimated annual increase in ERCs*. Unknown / 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? NO
 If so, when? N/A
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? N/A
10. When did the company last file a capacity analysis report with the DEP? Unknown N/A
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? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
12. Department of Environmental Protection ID # FLA 013910

* 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 and Lodge, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

CERTIFICATION OF ANNUAL REPORT

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

- | | | |
|--|--------------------------------|---|
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 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.

Chad Fred *
(signature of Chief Executive Officer of the utility)

Date: 03/25/2013

1. 2. 3. 4.

_____*
(signature of Chief Financial Officer of the utility)

Date: _____

* 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**

Company: **Zachary Taylor Camping and Lodge, Inc.**

For the Year Ended December 31, 2012

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 47,619	\$ 47,619	\$ -0-
Commercial			
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Wastewater Operating Revenue	\$ 47,619	\$ 47,619	\$ -0-
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility			
Net Wastewater Operating Revenues	\$ 47,619	\$ 47,619	\$ -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).