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GENERAL COUNSEL
(850) 413-6199

Public Service Commission

May 26, 2005

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

Re: Docket No. 040793-SU, Application for grandfather certificate to operate wastewater utility in Okeechobee County by Zachary Taylor Camping and Lodge, Inc.

Dear Mr. Freed:

Pursuant to your conversation yesterday with a member of my staff, below is a list of information that will be necessary to verify your rates and charges.

1. Please indicate how many total units/lots are included for each class of service:
 - a. Taylor Creek Condominium Association, Inc.
 - b. Perpetual member lots.
 - c. Full-time lease lots.
 - d. Part-time lease lots.
 - e. Overnight lodging lots.
 - f. Vacant lots.
2. Please describe how you recover your water costs, if applicable, for each class of service. For example, is the cost included in the lease payments or is there a separate bill for water service?
3. If water is billed separately, please provide a recent water bill for each class of service. If the cost are included non-specifically in a lease agreement, perpetual member contract, or overnight lodging bill, please provide such documentation.
4. Please describe how you recover wastewater costs for each class of service.
5. If wastewater is billed separately, please provide a recent wastewater bill for each class of service. If the cost are included non-specifically in a lease agreement, perpetual member contract, or overnight lodging bill, please provide such documentation.

Charles Freed
Page 2
May 26, 2005

6. Please provide a copy of your water bills from the Okeechobee Utility Authority (OUA) for the last three months.
7. For each class of service, please provide a schedule of the total revenues which were billed for water service for the last three months.
8. Describe all service availability or connection charges collected from new customers.

If you have any questions regarding the information requested above, please feel free to contact either myself at (850) 413-6808 or Ms. Patricia Brady at (850) 413-6686 or pbrady@psc.state.fl.us. Your response should be filed on or before June 9, 2005 with:

Director, Division of the Commission Clerk and Administrative Services
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Also, at some point in the certification process, you will be required to provide a letter affirming that the books and records for the utility have been separated from the books and records for the rest of Zachary Taylor Camping and Lodge, Inc. You will also be asked to affirm that the books and records for the utility were established using the National Association of Regulatory Utility Commissioners (NARUC) uniform system of accounts. Enclosed are documents to assist you in complying with these requirements.

Sincerely,



Patti Daniel
Supervisor of Certification

Enclosures:
PD:pb

cc: Division of Economic Regulation (Brady, Redemann)
Office of the General Counsel (Rodan)
Division of the Commission Clerk and Administrative Services