

UNITED STATES DEPARTMENT OF THE INTERIOR
NATIONAL PARK SERVICE

Info

CONCESSIONER ANNUAL FINANCIAL REPORT
(For Concessioners with Gross Receipts of Less Than \$500,000)

For the Period from [] to []

Concessioner ID []
Concessioner []
Park Unit []

[] (Contract or Permit No.) [] (Effective Date) [] (Expiration Date)

Relationship: Corporatic S Corporati Limited Liability Cor Partnersh Sole Proprietor: Other

ANNUAL FINANCIAL STATEMENT CERTIFICATION
(Either one or both of the certifications below may be completed)

COMPLETE THIS CERTICATION IF YOU ARE THE CONCESSIONER AND RESPONSIBLE FOR THE ANNUAL FINANCIAL REPORT

By typing my name below, I certify that I am authorized to complete and submit this report. This report has been examined by me and to the best of my knowledge and belief is true, correct, and complete report.

[] (Name of Person Responsible for Report Information) [] (Title) [] (Date)

COMPLETE THIS CERTIFICATION IF YOU ARE A CPA WHO HAS EITHER COMPILED, REVIEWED OR AUDITED THE CONCESSIONER'S FINANCIAL STATEMENTS AND HAVE COMPLETED THE ANNUAL FINANCIAL REPORT.

By typing my name in the box below, I certify that I have been authorized to complete and submit this report on behalf of the concessioner. This report has been completed/prepared under my supervision using data/information from the company's compiled/reviewed/audited financial statements and/or other financial records and to the best of my knowledge and belief is a true, correct, and complete report.

[] (Name of Person Responsible for Report Information) [] (Title) [] (Date)

Concessioner Information:

[] (Mailing Address) ([] [] - [] ext. []) (Telephone)

E-Mail Address: []

PRORATION OF REVENUES AND/OR EXPENSES

If expenses and/or revenues are prorated as a portion of the entire operation, check this box.

Select One:

- Expenses are prorated based on percentage of sales incurred in the park. [] %
- [] were prorated based on time spent in the park. [] 0.0% Proration %
[] Days spent in park
[] Total days of operation
- [] were prorated based on miles travelled in the park. [] 0.0% Proration %
[] Miles traveled in the park
[] Total miles traveled

If you prorated revenues/expenses based on another method, please explain below:

[]



SCHEDULE A - DETAIL OF GROSS RECEIPTS

CONCESSIONER:

YEAR ENDING: 12/30/99

DETAIL OF GROSS RECEIPTS

LODGING

1	Hotel and Motel	
2	Cabins and Cottages	
3	Hostels	
4	Tent Cabins	
5	LODGING DEPARTMENT TOTALS	-

FOOD AND BEVERAGE

6	Restaurant	
7	Cafeteria	
8	Snack Bar and Fast Food	
9	FOOD DEPARTMENT TOTALS	-
10	Alcoholic Beverages	

SOUVENIRS

11	Gifts, Curios	
12	Genuine Authorized Native Handicrafts	
13	SOUVENIR DEPARTMENT TOTALS	-

GENERAL MERCHANDISE

14	Grocery	
15	Package Liquor	
16	Camera and Photographic Supplies	
17	Other:	
18	MERCHANDISE DEPARTMENT TOTALS	-

RECREATION VEHICLE PARKS AND CAMPSITES

19	Tents	
20	RV Camping (without hook-ups)	
21	RV Camping (with hook-ups)	
22	RV Park	
23	RV DEPARTMENT TOTALS	-

AUTO SERVICE

24	Fuel and Oil	
25	Parts, Service and Other	
26	AUTO SERVICE DEPARTMENT TOTALS	-

MARINA

27	Slips and Mooring	
28	Houseboat Rental	
29	Boat and Motor Rental	
30	Fuel and Oil	
31	Boat and Motor Sales	
32	Boat Repair	
33	Dry Storage	
34	Other:	
35	MARINA DEPARTMENT TOTALS	-

TRANSPORTATION OF VISITORS

36	Water	
37	Air	
38	Ground	
39	Other:	
40	TRANSPORTATION OF VISITORS DEPARTMENT TOTALS	-

HORSE AND MULE

41	Horse and Mule Services	
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GUIDED TOURS

42	Float Trips and River Runners	
43	Water	
44	Ground (Vehicle/Tram/Bus)	
45	Ground (Snowmobiles)	
46	Air	
47	Backcountry Horse	
48	Backcountry Hiking	
49	Other:	
50	GUIDED DEPARTMENT TOTALS	-

CRUISE SHIPS

51	Cruise Ships	
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OTHER

52	Parking Lot	
53	Vending Machine	
54	Bathhouse/Health Spa Services	
55	Rentals (Equipment, Video, Bicycles & Other)	
56	Hunting Guides	
57	Instructional Service (mountain climbing school; environmental school etc)	
58	Medical Care	
59	Golf Course and Driving Range	
60	Sports Facilities	
61	Other:	
62	Other:	

EMPLOYEE CHARGES

63	Charges for Employee's meals lodgings and transportation	
64	TOTAL GROSS RECEIPTS	-

We collect this information under the authority of Title IV of the National Parks Omnibus Management Act of 1998 (Pub. L. 105-391). We use this information to determine the franchise fees of the concessioner. Your response is required to obtain or retain a benefit. We estimate that it will take you 4 hours to complete this form. This estimate includes time for reviewing instructions, gathering and maintaining data, and completing and reviewing the form.

You may send comments on the burden estimate or any aspect of this form to the Information Collection Clearance Officer, National Park Service, 1849 C Street, NW. (2601), Washington, DC 20240. We may not collect or sponsor and you are not required to respond to a collection of information unless it displays a currently valid OMB control number.

SCHEDULE B - INCOME STATEMENT

CONCESSIONER: _____

YEAR ENDING: 12/30/99

TOTAL GROSS RECEIPTS	1	TOTAL GROSS RECEIPTS	-
COST OF SALES	2	a. Eating Places	
	2	b. Souvenirs	
	2	c. General Merchandise	
	2	d. Fuel and Oil	
	2	e. Other:	
	2	f. Other:	
	3	TOTAL COST OF SALES	-
GROSS PROFIT	4	GROSS PROFIT	-
OPERATING (DIRECT) EXPENSES	5	Direct Salaries, Wages, Payroll Taxes, and Benefits	
	6	Commission Fee Expense	
	7	Operating Supplies	
	8	Equipment Purchase/Rental/Lease Expense	
	9	Contract Labor	
	10	Utilities Expense	
	11	Licenses/Fees	
	12	Repair and Maintenance	
	13	Vehicle/Fuel Expense	
	14	Transportation expense	
	15	Expedition Food Expense	
	16	Hay, Pasture and Feed	
	17	Vet/Farrier Services	
	18	Horse Rental	
	19	Contract Transportation Expense	
	20	Other:	
	21	Other:	
	22	TOTAL OPERATING (DIRECT) EXPENSES	-
GENERAL AND ADMINISTRATIVE EXPENSES	23	Owners/Officers/Partners Salaries, Payroll & Benefits	
	24	Other (Administrative) Salaries, Payroll Taxes & Benefits	
	25	Credit Card Charges	
	26	Office Expense	
	27	Travel, Meals and Entertainment	
	28	Telecommunications Expense	
	29	Legal Fees	
	30	Accounting and Review/Audit Fees	
	31	Advertising and Promotional Expense	
	32	Dues/Subscriptions	
	33	Bank Charges	
	34	Other:	
	35	Other:	
	36	TOTAL GENERAL AND ADMINISTRATIVE	-
GOVERNMENT FEES / SPECIAL ACCOUNT CONTRIBUTIONS	37	Percentage of Gross Receipts Fee	
	38	Building Use Fee or Flat Fee	
	39	Other:	
	40	TOTAL FEES AND CONTRIBUTIONS	-
FIXED EXPENSES	41	Property Rent/Lease Expense	
	42	Property taxes	
	43	Business/Liability/Property Insurance	
	44	Interest Expense	
	45	Depreciation	
	46	Other:	
	47	TOTAL FIXED EXPENSES	-

SCHEDULE B - INCOME STATEMENT

CONCESSIONER:

YEAR ENDING: 12/30/99

OTHER EXPENSES (INCOME)	48	Interest and Dividend Income	<input type="text"/>	
	49	Loss (Gain) on Sale of Assets	<input type="text"/>	
	50	Other:	<input type="text"/>	<input type="text"/>
	51	TOTAL OTHER INCOME (EXPENSES)		-
INCOME TAXES	52	Federal	<input type="text"/>	
	53	State and Local	<input type="text"/>	
	54	TOTAL INCOME TAXES		-
NET INCOME (LOSS)	55	NET INCOME (LOSS)		-

SCHEDULE C - BALANCE SHEET**CONCESSIONER:****YEAR ENDING: 12/30/99**

(For Concessioners with Gross Receipts Between \$250,000 and \$500,000)

ASSETS

1	Cash and Cash Equivalents	
2	Inventories - Merchandise	
3	Notes and Accounts Receivable	
4	Prepaid Expenses	
5	Depreciable Assets (Cost)	
6	Less: Accumulated Depreciation	
7	Net Depreciable Assets	-
8	Other:	
9	Other:	
10	TOTAL ASSETS	-

LIABILITIES

11	Accounts Payable	
12	Notes Payable	
13	Current Maturities on Long - Term Debt (Less than 1 Year)	
14	Government Fees Payable	
15	Accrued Liabilities	
16	Advance Deposits	
17	Long -Term Debt, Excluding Current Maturities (1 Year or more)	
18	Other:	
19	Other:	
20	TOTAL LIABILITIES	-

EQUITY

21	Partner's or Proprietor's Capital	
22	Common and Preferred Stock	
23	Additional Paid - In Capital	
24	Less: Treasury Stock	
25	Retained Earnings	
26	TOTAL EQUITY	-
27	TOTAL LIABILITIES AND EQUITY	-

SCHEDULE M - OPERATIONAL STATISTICS # 1	Add / Drop Schedules >>
CONCESSIONER:	YEAR ENDING: 12/30/99

Site:

High Season from: to:
 Total Season from: to:

LODGING

1	Number of Rooms in Facility				
2	Total Number of Room Nights Available	annual		high season	
3	Total Number of Room Nights Occupied	annual		high season	
4	Occupancy Percentage	annual	0.0%	high season	0.0%
5	Average Daily Room Rate (ADR)	annual		high season	
6	Revenue Per Available Room (RevPAR)	annual	\$ -	high season	\$ -
7	Total Number of Guests	annual		guests / occupied night	-
8	Number of Lodging Employees	low season		high season	

FOOD AND BEVERAGE

		Restaurants	Cafeterias	Snack Bar/Fast Food
9	Number of Seats			
10	Total Square Feet of Seating Area			
11	Total Covers (i.e. customers)			
12	Average Check per Cover			
13	Total Number of Food & Bev. Employees	low season		high season

GIFTS AND MERCHANDISE

14	Total Retail Square Feet (including storage)		avg. transaction / sq. ft.	
15	Total Number of Retail Employees	low season	high season	

MARINAS

				Occup %
16	Number of Covered Slips		avg. no. occupied	0.0%
17	Number of Uncovered Slips		avg. no. occupied	0.0%
18	Number of Rental Boats and Houseboats		avg. no. occupied	0.0%
19	Number of Dry Storage Units		avg. no. occupied	0.0%
20	Avg. Gross Receipts Per Occupied Slip (16 and 17 above)			
21	Avg. Gross Receipts Per Occupied Dry Storage Unit (19 above)			
22	Linear Feet of Wet Moorage (LF)		gross receipts / LF	
23	Number of Marina Employees	low season	high season	

TRANSPORTATION / TOUR / GUIDE SERVICE

		# of Annual Trips	# of Annual Riders	Riders / Trip
24	Type of Trip/Tour			-
25	Type of Trip/Tour			-
26	Type of Trip/Tour			-
27	Type of Trip/Tour			-
28	Type of Trip/Tour			-
29	Number of Transportation Employees	low season	high season	

CAMPGROUNDS

				Occup %
30	Number of Campground Sites		avg. no. occupied	0.0%
31	Number of Campground Employees	low season	high season	

TOTAL NUMBER OF CONCESSION EMPLOYEES

32	Filled permanent year around employee positions		
33	Filled seasonal positions (high season)		
34	Estimated number of full-time equivalents (FTEs)		

EMPLOYEE HOUSING

				Occup %
35	Number of Beds		avg. no. occupied	0.0%
36	Total Direct Housing Expense		expense per occupied bed	\$ -

SCHEDULE M - OPERATIONAL STATISTICS # 3

CONCESSIONER: _____

YEAR ENDING: _____

Site: _____

High Season from: _____ to: _____
 Total Season from: _____ to: _____

LODGING

1	Number of Rooms in Facility				
2	Total Number of Room Nights Available	annual		high season	
3	Total Number of Room Nights Occupied	annual		high season	
4	Occupancy Percentage	annual	0.0%	high season	0.0%
5	Average Daily Room Rate (ADR)	annual		high season	
6	Revenue Per Available Room (RevPAR)	annual	\$ -	high season	\$ -
7	Total Number of Guests	annual		guests / occupied night	-
8	Number of Lodging Employees	low season		high season	

FOOD AND BEVERAGE

Restaurants Cafeterias Snack Bar/Fast Food

9	Number of Seats				
10	Total Square Feet of Seating Area				
11	Total Covers (i.e. customers)				
12	Average Check per Cover				
13	Total Number of Food & Bev. Employees	low season		high season	

GIFTS AND MERCHANDISE

14	Total Retail Square Feet (including storage)		avg. transaction / sq. ft.	
15	Total Number of Retail Employees	low season	high season	

MARINAS

Occup %

16	Number of Covered Slips		avg. no. occupied		0.0%
17	Number of Uncovered Slips		avg. no. occupied		0.0%
18	Number of Rental Boats and Houseboats		avg. no. occupied		0.0%
19	Number of Dry Storage Units		avg. no. occupied		0.0%
20	Avg. Gross Receipts Per Occupied Slip (16 and 17 above)				
21	Avg. Gross Receipts Per Occupied Dry Storage Unit (19 above)				
22	Linear Feet of Wet Moorage (LF)		gross receipts / LF		
23	Number of Marina Employees	low season	high season		

TRANSPORTATION / TOUR / GUIDE SERVICE

of Annual Trips

of Annual Riders

Riders / Trip

24	Type of Trip/Tour				-
25	Type of Trip/Tour				-
26	Type of Trip/Tour				-
27	Type of Trip/Tour				-
28	Type of Trip/Tour				-
29	Number of Transportation Employees	low season	high season		

CAMPGROUNDS

Occup %

30	Number of Campground Sites		avg. no. occupied		0.0%
31	Number of Campground Employees	low season	high season		

SCHEDULE M - OPERATIONAL STATISTICS # 4

CONCESSIONER: _____

YEAR ENDING: _____

Site: _____

High Season from: _____ to: _____
 Total Season from: _____ to: _____

LODGING

1	Number of Rooms in Facility				
2	Total Number of Room Nights Available	annual		high season	
3	Total Number of Room Nights Occupied	annual		high season	
4	Occupancy Percentage	annual	0.0%	high season	0.0%
5	Average Daily Room Rate (ADR)	annual		high season	
6	Revenue Per Available Room (RevPAR)	annual	\$ -	high season	\$ -
7	Total Number of Guests	annual		guests / occupied night	-
8	Number of Lodging Employees	low season		high season	

FOOD AND BEVERAGE

Restaurants Cafeterias Snack Bar/Fast Food

9	Number of Seats				
10	Total Square Feet of Seating Area				
11	Total Covers (i.e. customers)				
12	Average Check per Cover				
13	Total Number of Food & Bev. Employees	low season		high season	

GIFTS AND MERCHANDISE

14	Total Retail Square Feet (including storage)		avg. transaction / sq. ft.	
15	Total Number of Retail Employees	low season	high season	

MARINAS

Occup %

16	Number of Covered Slips		avg. no. occupied		0.0%
17	Number of Uncovered Slips		avg. no. occupied		0.0%
18	Number of Rental Boats and Houseboats		avg. no. occupied		0.0%
19	Number of Dry Storage Units		avg. no. occupied		0.0%
20	Avg. Gross Receipts Per Occupied Slip (16 and 17 above)				
21	Avg. Gross Receipts Per Occupied Dry Storage Unit (19 above)				
22	Linear Feet of Wet Moorage (LF)		gross receipts / LF		
23	Number of Marina Employees	low season	high season		

TRANSPORTATION / TOUR / GUIDE SERVICE

of Annual Trips

of Annual Riders

Riders / Trip

24	Type of Trip/Tour				-
25	Type of Trip/Tour				-
26	Type of Trip/Tour				-
27	Type of Trip/Tour				-
28	Type of Trip/Tour				-
29	Number of Transportation Employees	low season	high season		

CAMPGROUNDS

Occup %

30	Number of Campground Sites		avg. no. occupied		0.0%
31	Number of Campground Employees	low season	high season		

SCHEDULE M - OPERATIONAL STATISTICS # 5

CONCESSIONER: _____

YEAR ENDING: _____

Site: _____

High Season from: _____ to: _____
 Total Season from: _____ to: _____

LODGING

1	Number of Rooms in Facility			
2	Total Number of Room Nights Available	annual		high season
3	Total Number of Room Nights Occupied	annual		high season
4	Occupancy Percentage	annual	0.0%	high season
5	Average Daily Room Rate (ADR)	annual		high season
6	Revenue Per Available Room (RevPAR)	annual	\$ -	high season
7	Total Number of Guests	annual		guests / occupied night
8	Number of Lodging Employees	low season		high season

FOOD AND BEVERAGE

Restaurants Cafeterias Snack Bar/Fast Food

9	Number of Seats			
10	Total Square Feet of Seating Area			
11	Total Covers (i.e. customers)			
12	Average Check per Cover			
13	Total Number of Food & Bev. Employees	low season		high season

GIFTS AND MERCHANDISE

14	Total Retail Square Feet (including storage)		avg. transaction / sq. ft.	
15	Total Number of Retail Employees	low season	high season	

MARINAS

Occup %

16	Number of Covered Slips		avg. no. occupied		0.0%
17	Number of Uncovered Slips		avg. no. occupied		0.0%
18	Number of Rental Boats and Houseboats		avg. no. occupied		0.0%
19	Number of Dry Storage Units		avg. no. occupied		0.0%
20	Avg. Gross Receipts Per Occupied Slip (16 and 17 above)				
21	Avg. Gross Receipts Per Occupied Dry Storage Unit (19 above)				
22	Linear Feet of Wet Moorage (LF)		gross receipts / LF		
23	Number of Marina Employees	low season	high season		

TRANSPORTATION / TOUR / GUIDE SERVICE

of Annual Trips

of Annual Riders

Riders / Trip

24	Type of Trip/Tour				-
25	Type of Trip/Tour				-
26	Type of Trip/Tour				-
27	Type of Trip/Tour				-
28	Type of Trip/Tour				-
29	Number of Transportation Employees	low season	high season		

CAMPGROUNDS

Occup %

30	Number of Campground Sites		avg. no. occupied		0.0%
31	Number of Campground Employees	low season	high season		

SCHEDULE M - OPERATIONAL STATISTICS # 6

CONCESSIONER: _____

YEAR ENDING: _____

Site: _____

High Season from: _____ to: _____
 Total Season from: _____ to: _____

LODGING

1	Number of Rooms in Facility				
2	Total Number of Room Nights Available	annual		high season	
3	Total Number of Room Nights Occupied	annual		high season	
4	Occupancy Percentage	annual	0.0%	high season	0.0%
5	Average Daily Room Rate (ADR)	annual		high season	
6	Revenue Per Available Room (RevPAR)	annual	\$ -	high season	\$ -
7	Total Number of Guests	annual		guests / occupied night	-
8	Number of Lodging Employees	low season		high season	

FOOD AND BEVERAGE

Restaurants Cafeterias Snack Bar/Fast Food

9	Number of Seats				
10	Total Square Feet of Seating Area				
11	Total Covers (i.e. customers)				
12	Average Check per Cover				
13	Total Number of Food & Bev. Employees	low season		high season	

GIFTS AND MERCHANDISE

14	Total Retail Square Feet (including storage)		avg. transaction / sq. ft.	
15	Total Number of Retail Employees	low season	high season	

MARINAS

Occup %

16	Number of Covered Slips		avg. no. occupied		0.0%
17	Number of Uncovered Slips		avg. no. occupied		0.0%
18	Number of Rental Boats and Houseboats		avg. no. occupied		0.0%
19	Number of Dry Storage Units		avg. no. occupied		0.0%
20	Avg. Gross Receipts Per Occupied Slip (16 and 17 above)				
21	Avg. Gross Receipts Per Occupied Dry Storage Unit (19 above)				
22	Linear Feet of Wet Moorage (LF)		gross receipts / LF		
23	Number of Marina Employees	low season	high season		

TRANSPORTATION / TOUR / GUIDE SERVICE

of Annual Trips

of Annual Riders

Riders / Trip

24	Type of Trip/Tour				-
25	Type of Trip/Tour				-
26	Type of Trip/Tour				-
27	Type of Trip/Tour				-
28	Type of Trip/Tour				-
29	Number of Transportation Employees	low season	high season		

CAMPGROUNDS

Occup %

30	Number of Campground Sites		avg. no. occupied		0.0%
31	Number of Campground Employees	low season	high season		

SCHEDULE M - OPERATIONAL STATISTICS # 7

CONCESSIONER: _____

YEAR ENDING: _____

Site: _____

High Season from: _____ to: _____
 Total Season from: _____ to: _____

LODGING

1	Number of Rooms in Facility			
2	Total Number of Room Nights Available	annual		high season
3	Total Number of Room Nights Occupied	annual		high season
4	Occupancy Percentage	annual	0.0%	high season
5	Average Daily Room Rate (ADR)	annual		high season
6	Revenue Per Available Room (RevPAR)	annual	\$ -	high season
7	Total Number of Guests	annual		guests / occupied night
8	Number of Lodging Employees	low season		high season

FOOD AND BEVERAGE

Restaurants Cafeterias Snack Bar/Fast Food

9	Number of Seats			
10	Total Square Feet of Seating Area			
11	Total Covers (i.e. customers)			
12	Average Check per Cover			
13	Total Number of Food & Bev. Employees	low season		high season

GIFTS AND MERCHANDISE

14	Total Retail Square Feet (including storage)		avg. transaction / sq. ft.	
15	Total Number of Retail Employees	low season	high season	

MARINAS

Occup %

16	Number of Covered Slips		avg. no. occupied		0.0%
17	Number of Uncovered Slips		avg. no. occupied		0.0%
18	Number of Rental Boats and Houseboats		avg. no. occupied		0.0%
19	Number of Dry Storage Units		avg. no. occupied		0.0%
20	Avg. Gross Receipts Per Occupied Slip (16 and 17 above)				
21	Avg. Gross Receipts Per Occupied Dry Storage Unit (19 above)				
22	Linear Feet of Wet Moorage (LF)		gross receipts / LF		
23	Number of Marina Employees	low season	high season		

TRANSPORTATION / TOUR / GUIDE SERVICE

of Annual Trips

of Annual Riders

Riders / Trip

24	Type of Trip/Tour				-
25	Type of Trip/Tour				-
26	Type of Trip/Tour				-
27	Type of Trip/Tour				-
28	Type of Trip/Tour				-
29	Number of Transportation Employees	low season	high season		

CAMPGROUNDS

Occup %

30	Number of Campground Sites		avg. no. occupied		0.0%
31	Number of Campground Employees	low season	high season		

SCHEDULE M - OPERATIONAL STATISTICS TOTAL SUMMARY

CONCESSIONER:

YEAR ENDING:

Site:

	earliest	latest
Principal Season from:	12/30/1899	to: 12/30/1899
Total Season from:	12/30/1899	to: 12/30/1899

LODGING

1	Number of Rooms in Facility	-			
2	Total Number of Room Nights Available	-	principal season	-	
3	Total Number of Room Nights Occupied	-	principal season	-	
4	Occupancy Percentage	0.0%	principal season	0.0%	
5	Average Daily Room Rate (ADR)	\$ -		\$ -	
6	Revenue Per Available Room (RevPAR)	\$ -	principal season	\$ -	
7	Total Number of Guests	-	guests / occupied night	-	
8	Number of Lodging Employees	-	low season	-	high season

FOOD AND BEVERAGE

Restaurants Cafeterias Snack Bar/Fast Food

9	Number of Seats	-	-	-	
10	Total Square Feet of Seating Area	-	-	-	
11	Total Covers (i.e. customers)	-	-	-	
12	Average Check per Cover	\$ -	\$ -	\$ -	
13	Total Number of Food & Bev. Employees	-	low season	-	high season

GIFTS AND MERCHANDISE

14	Total Retail Square Feet (including storage)	-	avg. transaction / sq. ft.	0	
15	Total Number of Retail Employees	-	low season	-	high season

MARINAS

Occup %

16	Number of Covered Slips	-	avg. no. occupied	-	0.0%
17	Number of Uncovered Slips	-	avg. no. occupied	-	0.0%
18	Number of Mooring Buoys	-	avg. no. occupied	-	0.0%
19	Number of Dry Storage Units	-	avg. no. occupied	-	0.0%
20	Avg. Gross Receipts Per Occupied Slip (16 and 17 above)			\$ -	
21	Avg. Gross Receipts Per Occupied Dry Storage Unit (19 above)			\$ -	
22	Linear Feet of Wet Moorage (LF)	-	gross receipts / LF		
23	Number of Marina Employees	-	low season	-	high season

TRANSPORTATION / TOUR / GUIDE SERVICE

of Annual Trips

of Annual Riders

Riders / Trip

24	Type of Trip/Tour	-	-	-	-
25	Type of Trip/Tour	-	-	-	-
26	Type of Trip/Tour	-	-	-	-
27	Type of Trip/Tour	-	-	-	-
28	Type of Trip/Tour	-	-	-	-
29	Number of Transportation Employees	-	low season	-	high season

CAMPGROUNDS

Occup %

30	Number of Campground Sites	-	avg. no. occupied	-	0.0%
31	Number of Campground Employees	-	low season	-	high season

TOTAL NUMBER OF CONCESSION EMPLOYEES

30	Filled permanent year around employee positions	-			
31	Filled seasonal positions (high season)	-			

32	Estimated actual person years	-		
EMPLOYEE HOUSING				
33	Number of Beds	-	avg. no. occupied	-
34	Total Direct Housing Expense	-	expense per occupied bed	\$ -
				Occup % 0.0%

SCHEDULE N - SPECIAL ACCOUNT ANNUAL RECONCILIATION

CONCESSIONER:

YEAR ENDING: 12/30/99

CALCULATION OF ANNUAL SPECIAL ACCOUNT CONTRIBUTION		A	B	C	D	E	F	G
COLUMN IDENTIFICATION		Total All Columns						
1	Calculation Method (Flat Fee, or Percentage of Gross Receipts)							
2	Amount Stated in the Authorization							
3	Gross Receipts (Schedule A., Line 1)							
4	Less - Adjustments to Gross Receipts							
5	Gross Receipts Subject to Fee Calculation	-	-	-	-	-	-	-
6	Special Account Percentage of Gross Receipts							
7	Amount Due to Special Account for Percentage Fee	-	-	-	-	-	-	-
	Other Method - Per Authorization (Specify Calculations):							
8	a							
9	Accrued Amount Due to Special Account for the Current Year (Schedule B., Line 32)	-	-	-	-	-	-	-
10	Current Year Special Account Expenditures (Schedule O, Line 20)	-						
SPECIAL ACCOUNT COMBINED RECONCILIATION								
11	Balance in Special Account from Prior Year	-						
12	Plus: Current Year Deposits	-						
13	Less: Current Year Expenditures	-						
14	Plus: Current Year Interest	-						
15	Less: Current Year Bank Charges	-						
16	Balance in Special Account at Year End	-	-	-	-	-	-	-
ALLOCATION OF YEAR END BALANCE								
List Encumbered Projects and Amounts:								
	b	-						
	c	-						
	d	-						
17	Total Encumbered Project Amount	-	-	-	-	-	-	-
18	Total Unencumbered Balance	-						
19	Total Encumbered and Unencumbered Amount	-	-	-	-	-	-	-
DEPOSIT RECONCILIATION								
20	Deposits for Prior Year Liabilities	-						
21	Deposits for Current Year Liabilities	-						
22	Total Deposits Made in Current Year	-	-	-	-	-	-	-
23	Accrued Liability not yet Deposited for Current Year	-						
24	Accrued Amount Due to Special Account for the Current Year	-	-	-	-	-	-	-
EXPENDITURES RECONCILIATION								
25	Expenditures for Prior Year Liabilities	-						
26	Expenditures for Current Year Liabilities	-						
27	Total Expenditures	-	-	-	-	-	-	-

Info

SCHEDULE O - SPECIAL ACCOUNT PROJECT EXPENDITURES

CONCESSIONER:

YEAR ENDING: 12/30/99

DETAIL OF SPECIAL ACCOUNT PROJECT EXPENDITURES

	Project Number	Project Description	Current Year Expenditures	Estimated Percent Complete
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20	TOTAL SPECIAL ACCOUNT PROJECT EXPENDITURES		-	

Submit AFR Short Form

Follow steps 1 through 3 to save the AFR data into a Prepared ".xml" format and send it to the National Park Service.

If the buttons on this page are not working correctly, you need to re-set your macro security. See the User's Guide for instructions. Please check through each schedule of your AFR to ensure that they are correct and complete before proceeding with these steps.

Step 1: Create AFR Prepared Data File

- a) First, click the Browse button to choose a destination folder on your computer to store the Prepared AFR file:

File Path:

Browse...

- b) Now, click the Create Prepared Data File button to save the AFR .xml file to the destination folder you chose above.

Filename: PreparedData-S_(2021-01-28).xml

Create Prepared Data File

Open Path Folder

This shows where the prepared data file is saved. No action is required.

- c) (Optional) Print out paper copy of the Annual Financial Report for record keeping.

Print Paper Copies

Step 2: Click the button below to sign your AFR

Signature

Step 3: Submit AFR via NPS Website

- a) Use your web browser to navigate to the NPS AFR website. Use the link below:
Web link: http://www.nps.gov/commercialservices/tools_afr.htm
- b) On the left side of the page, underneath "AFR Submittals" click "Login"
- c) Enter your email address and password to login to the AFR Website.
- d) Once you login you will see your submission history. Click "Submit AFR" from the menu on the left
- e) Click the "Browse" button and navigate to the folder where you saved your Prepared Data file in step 1.b above. Double click on the file, then click "Upload File"
- f) Click the "Browse" button again and navigate to the folder where this file is saved. Double-click to select the file and then click "Upload File." If you have additional files to upload, repeat the previous step. When you are ready to submit your file(s), click "Submit All Uploaded Documents." If the upload was successful, you will see the message "Submission Completed" and also receive a confirmation email within 48 hours.