

ORIGINAL

HARDER HALL-HOWARD, INC.
3600 Golfview Road
Sebring, FL 33875

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RECORDS AND
REPORTING

June 4, 2001

Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0870

010828 - SU

Dear Sirs,

At this time we would like to request charging interest to
past due accounts.

Sincerely,

Paul E. Howard
Paul E. Howard, President
Harder Hall-Howard, Inc.

010828 - SU

DOCUMENT NUMBER-DATE
07203 JUN 11 01
FPSC-RECORDS/REPORTING

FLORIDA PUBLIC SERVICE COMMISSION

APPLICATION FOR A
STAFF ASSISTED RATE CASE

010828-SU

I. General Data

A. Name of utility Harder Hall-Howard, Inc.

B. Address 3600 Golfview Drive
Sebring, FL 33872

1. Telephone Nos. (863) 382-0500

2. County Highlands Nearest city Sebring

3. General area served Harder Hall

C. Authority:

1. Water Certificate No. N/A Date received N/A

2. Sewer Certificate No. 349-S Date received 10-24-90

3. Date utility started operations: Water N/A Sewer 10-24-90

D. How system was acquired Purchased

If utility was purchased, give date 10-24-90 Amount Paid _____

1. Name of Seller _____

2. Was seller affiliated with present owners? No

3. Did you purchase: Stock No or assets only Yes

E. Type of legal entity: Corporation, Partnership or Sole

Proprietorship Corporation

F. Ownership & Officers:

	<u>Name</u>	<u>Title</u>	<u>Percent Ownership</u>
1.	<u>Paul E. Howard</u>	<u>Owner/President</u>	<u>90%</u>
2.	<u>Evelyn N. Howard</u>	<u>Owner</u>	<u>10%</u>
3.	_____	_____	_____
4.	_____	_____	_____

G. List of Associated Companies and Addresses:

1. _____
2. _____
3. _____

H. If you have retained an attorney and/or a consultant to represent the utility for this application, furnish the name(s) and address(es):

II. Accounting Data

A. Outside Accountant

1. Name William Benton
2. Firm NCT Group CPAs, L.L.P.
3. Address 435 S. Commerce Avenue, Sebring, FL 33870
4. Telephone (863) 385-1577

B. Individual to contact on accounting matters:

1. Name William Benton
2. Telephone (863) 385-1577

C. Location of books and records 3600 Golfview Drive
Sebring, FL 33872

D. Have you filed an Annual Report with the Commission? Yes

Date last filed 12-31-00

E. Has your latest semiannual regulatory assessment fee payment been made (January 30 or July 30 whichever is applicable)? N/A

F. Basic Rate Base Data (Most recent two years)

1. Water	<u>2000</u>	<u>1999</u>
Cost of Plant In Service:	\$ <u>N/A</u>	\$ <u>N/A</u>
Less Accumulated Depreciation:	<u>N/A</u>	<u>N/A</u>
Less Contributed Plant:	<u>N/A</u>	<u>N/A</u>
Net Owner's Investment:	\$ <u>N/A</u>	\$ <u>N/A</u>

	2000 19--	1999
2. Sewer		
Cost of Plant In Service:	\$ 619,848	\$ 616,793
Less Accumulated Depreciation:	<u>(372,398)</u>	<u>(358,785)</u>
Less Contributed Plant:	<u>(182,157)</u>	<u>(191,655)</u>
Net Owner's Investment:	\$ <u>65,293</u>	\$ <u>66,353</u>

G. Basic Income Statement (Most recent two years):

	19__	19__
1. Water		
Revenues (By Class):		
a. _____	\$ <u>N/A</u>	\$ <u>N/A</u>
b. _____	<u>N/A</u>	<u>N/A</u>
c. _____	<u>N/A</u>	<u>N/A</u>
Total Operating Revenues:	\$ <u>N/A</u>	\$ <u>N/A</u>
Less Expenses:		
a. Salaries & Wages - Employees	\$ <u>N/A</u>	\$ <u>N/A</u>
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	<u>N/A</u>	<u>N/A</u>
c. Employee Pensions & Benefits	<u>N/A</u>	<u>N/A</u>
d. Purchased Water	<u>N/A</u>	<u>N/A</u>
e. Purchased Power	<u>N/A</u>	<u>N/A</u>
f. Fuel for Power Production	<u>N/A</u>	<u>N/A</u>
g. Chemicals	<u>N/A</u>	<u>N/A</u>
h. Materials & Supplies	<u>N/A</u>	<u>N/A</u>
i. Contractual Services	<u>N/A</u>	<u>N/A</u>
j. Rents	<u>N/A</u>	<u>N/A</u>
k. Transportation Expenses	<u>N/A</u>	<u>N/A</u>
l. Insurance Expense	<u>N/A</u>	<u>N/A</u>
m. Regulatory Commission Expense	<u>N/A</u>	<u>N/A</u>
n. Bad Debt Expense	<u>N/A</u>	<u>N/A</u>
o. Miscellaneous Expense	<u>N/A</u>	<u>N/A</u>
p. Depreciation Expense	<u>N/A</u>	<u>N/A</u>
q. Property Taxes	<u>N/A</u>	<u>N/A</u>
r. Other Taxes	<u>N/A</u>	<u>N/A</u>
s. Income Taxes	<u>N/A</u>	<u>N/A</u>
Operating Income (Loss)	\$ <u>N/A</u>	\$ <u>N/A</u>

2. Sewer	<u>2000</u> 1999	1999
Revenues (By Class):		
a. Residential	\$ 53,280	\$ 55,529
b. _____	_____	_____
c. _____	_____	_____
Total Operating Revenues:	\$ 53,280	\$ 55,529
Less Expenses:		
a. Salaries & Wages - Employees	\$ -0-	\$ -0-
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	-0-	-0-
c. Employee Pensions & Benefits	-0-	-0-
d. Purchased Sewage Treatment	-0-	-0-
e. Sludge Removal Expense	3,273	1,400
f. Purchased Power	7,027	6,846
g. Fuel for Power Production	-0-	-0-
h. Chemicals	3,563	4,191
i. Materials & Supplies	-0-	-0-
j. Contractual Services	22,348	16,690
k. Rents	-0-	-0-
l. Transportation Expenses	1,132	876
m. Insurance Expense	665	-0-
n. Regulatory Commission Expense	-0-	-0-
o. Bad Debt Expense	-0-	-0-
* p. Miscellaneous Expense	1,613	1,332
q. Depreciation Expense	4,627	4,534
r. Property Taxes	2,940	3,312
s. Other Taxes	3,156	3,294
t. Income Taxes	-0-	-0-
Operating Income (Loss)	\$ 2,936	\$ 13,054

H. Outstanding Debt:

	Date	Balance	Interest	Expiration
Creditor	Borrowed	Due	Rate	Date
1. PEH Enterprises	_____	\$65,629	5%	_____
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____

I. Indicate Type of Tax Return Filed:

_____	Form 1120 - Corporation
<u>x</u>	Form 1120S - Subchapter S Corporation
_____	Form 1065 - Partnership
_____	Form 1040 - Schedule C - Individual (Proprietorship)

* Miscellaneous expense includes miscellaneous expense of \$11,411 for 2000 & \$11,122 for 1999 and amortization of CIAE expense of (\$9,798) for 2000 & (\$9,970) for 1999.

III. Engineering Data

A. Outside Engineering Consultant:

1. Name Polston Engineering, Inc.
2. Firm _____
3. Address 2925 Kenilworth Blvd. Sebring, FL 33872
4. Telephone (863) 385-5564

B. Individual to contact on engineering matters:

1. Name Dale Polston
2. Telephone (863) 385-5564

C. Is the utility under citation by the Department of Environmental Regulation (DER) or county health department? If yes, explain. No

D. List any known service deficiencies and steps taken to remedy problems. None

E. Name of plant operator(s) and DER operator certificate number(s) held. Theodore A. Long 000-4969

F. Is the utility serving customers outside of its certificated area? No If yes, explain. _____

G. Wastewater:

1. Gallons per day capacity of treatment facilities existing 22,500
_____ under construction 0 proposed 99,000
2. Type and make of present treatment facilities Steel, Davco
3. Approximate average daily flow of treatment plant effluent _____
April 2000 - March 2001 = 26,000 gpd
4. Approximate length of sewer mains:
Size (diameter) _____
Linear feet _____
5. Number of manholes 58
6. Number of liftstations 3
7. How do you measure treatment plant effluent? Electro Mechanical Meter
8. Is the treatment plant effluent chlorinated? Yes If yes, what
is the normal dosage rate? Basic Disinfection
Minimum of 0.5 mg/L

- 9. Tap in fees - Sewer \$ 300.00
- 10. Service availability fees - Sewer \$ _____
- 11. Note DER Treatment Plant Certificate Number and date of expiration: Number _____ Expiration Date _____
- 12. Total gallons treated during most recent twelve months 9,392,000 gal.
- 13. Sewage treatment purchased during most recent twelve months N/A

H. Water

- 1. Gallons per day capacity of treatment facilities existing _____
N/A under construction N/A proposed N/A
- 2. Type of treatment N/A
- 3. Approximate average daily flow of treated water N/A
- 4. Source of water supply N/A
- 5. Types of chemicals used and their normal dosage rates N/A
- 6. Number of wells in service N/A Total capacity in gallons per minute (gpm) N/A
 Diameter/Depth _____/_____
 Motor horsepower _____
 Pump capacity (gpm) _____
- 7. Reservoirs and/or hydropneumatic tanks:
 Description N/A
 Capacity N/A
- 8. High service pumping:
 Motor horsepower N/A
 Pump capacity (gpm) N/A
- 9. How do you measure treatment plant production? N/A
- 10. Approximate feet of water mains:
 Size (diameter) N/A
 Linear feet N/A

11. Note any fire flow requirements and imposing government agency
N/A
12. Number of fire hydrants in service N/A
13. Do you have a meter change out program? N/A
14. Meter installation or tap in fees - Water \$ N/A
15. Service availability fees - Water \$ N/A
16. Has the existing treatment facility been approved by DER?
N/A
17. Total gallons pumped during most recent twelve months N/A
18. Total gallons sold during most recent twelve months N/A
19. Gallons unaccounted for during most recent twelve months N/A
20. Gallons purchased during most recent twelve months N/A

IV. Rate Data

A. Individual to contact on tariff matters:

1. Name Paul E. Howard
2. Telephone Number (863) 382-0500

B. Schedule of present rates (Attach additional sheet if more space is needed):

1. Water:

- | | |
|----------------------|------------|
| a. Residential Water | <u>N/A</u> |
| b. General Service | <u>N/A</u> |
| c. Special Contract | <u>N/A</u> |
| d. Other | <u>N/A</u> |

2. Sewer:

- | | | |
|--------------------------------------|---------------------|---------------------------------|
| a. Residential Sewer | <u>\$19.73 Base</u> | <u>\$2.16 per 1,000 Gallons</u> |
| b. General Service | <u>\$19.73 Base</u> | <u>\$2.59 per 1,000 Gallons</u> |
| c. Special Contract | <u>N/A</u> | |
| d. Other (Multi-Residential Service) | <u>\$19.73 Base</u> | <u>\$2.16 per 1,000 Gallons</u> |

C. Number of Customers (Most recent two years):

	2000 19	19 99
1. Water Metered		
a. Residential	N/A	N/A
b. General Service	N/A	N/A
c. Special Contract	N/A	N/A
d. Other - specify	N/A	N/A
_____	N/A	N/A
2. Water Unmetered	2000 19	19 99
a. Residential	N/A	N/A
b. General Service	N/A	N/A
c. Special Contract	N/A	N/A
d. Other - specify	N/A	N/A
_____	N/A	N/A
3. Sewer	2000 19	19 99
a. Residential	81	80
b. General Service	_____	_____
c. Special Contract	_____	_____
d. Other - specify	_____	_____
_____	_____	_____

V Affirmation

I, Paul E. Howard the undersigned owner, officer, or partner of the above named public utility, doing business in the State of Florida and subject to the control and jurisdiction of the Florida Public Service Commission, certify that the statements set forth herein are true and correct to the best of my information, knowledge and belief.

Signed Paul E. Howard
 Title President

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.