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FLORIDA PUBLIC SERVICE  
COMMISSION  
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ECONOMIC REGULATION

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

# ***ANNUAL REPORT***

OF

**Harder Hall-Howard, Inc.**

Exact Legal Name of Respondent

**349-S**

Certificate Number(s)

Submitted To The

***STATE OF FLORIDA***



SU644-00-AR

HARDER HALL-HOWARD, INC

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APR 02 2001

Florida Public Service Commission  
Division of Water and Wastewater

## ***PUBLIC SERVICE COMMISSION***

FOR THE

### **YEAR ENDED DECEMBER 31, 2000**

## 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 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 preceding year ending December 31.

Florida Public Service Commission  
Division of Water and Wastewater  
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 Water and Wastewater, 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". (USOA)

**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**



UTILITY NAME: Harder Hall-Howard, Inc.

YEAR OF REPORT  
DECEMBER 31 2000

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
<b>Gross Revenue:</b>					
Residential_____		\$ _____	53,280	\$ _____	\$ 53,280
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues__		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
<b>Total Gross Revenue___</b>		<b>\$ _____</b>	<b>\$ 53,280</b>	<b>\$ _____</b>	<b>\$ 53,280</b>
<b>Operation Expense (Must tie to pages W-3 and S-3)</b>					
	W-3 S-3	\$ _____	\$ 49,419	\$ _____	\$ 49,419
Depreciation Expense(Net) _	F-5	_____	4,627	_____	4,627
Amortization Expense_____	F-8	_____	(9,798)	_____	(9,798)
Taxes Other Than Income__	F-7	_____	6,096	_____	6,096
Income Taxes_____	F-7	_____	0	_____	0
<b>Total Operating Expense</b>		<b>\$ _____</b>	<b>50,344</b>	<b>_____</b>	<b>\$ 50,344</b>
<b>Net Operating Income (Loss)</b>		<b>\$ _____</b>	<b>\$ 2,936</b>	<b>\$ _____</b>	<b>\$ 2,936</b>
<b>Other Income:</b>					
_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
<b>Other Deductions:</b>					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
<b>Net Income (Loss)</b>		<b>\$ _____</b>	<b>\$ 2,936</b>	<b>\$ _____</b>	<b>\$ 2,936</b>

UTILITY NAME: Harder Hall-Howard, Inc.

<b>YEAR OF REPORT</b> <b>DECEMBER 31, 2000</b>
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**COMPARATIVE BALANCE SHEET**

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 396,925	\$ 393,870
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>(208,933)</u>	<u>(204,306)</u>
Net Utility Plant -----		\$ 187,992	\$ 189,564
Cash -----		974	489
Customer Accounts Receivable (141) -----		1,491	5,909
Other Assets (Specify): -----			
-----			
-----			
<b>Total Assets</b> -----		<b>\$ 190,457</b>	<b>\$ 195,962</b>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	1,000	1,000
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		9,000	9,000
Retained Earnings (215) -----	F-6	<u>(151,511)</u>	<u>(154,447)</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
<b>Total Capital</b> -----		<b>\$ (141,511)</b>	<b>\$ (144,447)</b>
Long Term Debt (224) -----	F-6	\$ 65,629	\$ 65,629
Accounts Payable (231) -----		2,940	3,312
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Accrued Interest -----		3,166	3,166
Due to P.E.H. -----		10,724	10,724
Due to Others -----		67,352	65,923
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>182,157</u>	<u>191,655</u>
<b>Total Liabilities and Capital</b> -----		<b>\$ 34,472,717</b>	<b>\$ 195,962</b>



UTILITY NAME: Harder Hall-Howard, Inc.

YEAR OF REPORT DECEMBER 31, 2000
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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)_____	\$ _____	\$ 619,848	\$ _____	\$ 619,848
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) *Plant Held for Future Use _____	_____	(222,923)	_____	(222,923)
<b>Total Utility Plant</b> _____	<b>\$ _____</b>	<b>\$ 396,925</b>	<b>\$ _____</b>	<b>\$ 396,925</b>

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

Account 108	Water	Wastewater	A/D & CIAC AM Other Than Reporting Systems	Total
Balance First of Year_____	\$ _____	\$ 204,306	\$ _____	\$ 204,306
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account_____	\$ _____	\$ 12,879	\$ _____	\$ 12,879
Salvage_____	_____	_____	_____	_____
Other Credits (specify) Amortization Expense_____	_____	734	_____	734
<b>Total Credits</b> _____	<b>\$ _____</b>	<b>\$ 13,613</b>	<b>\$ _____</b>	<b>\$ 13,613</b>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal_____	_____	_____	_____	_____
Other debits (specify) *Plant Held for Future Use_____	_____	8,986	_____	8,986
<b>Total Debits</b> _____	<b>\$ _____</b>	<b>\$ 8,986</b>	<b>\$ _____</b>	<b>\$ 8,986</b>
<b>Balance End of Year</b> _____	<b>\$ _____</b>	<b>\$ 208,933</b>	<b>\$ _____</b>	<b>\$ 208,933</b>

UTILITY NAME: Harder Hall-Howard, Inc.

<b>YEAR OF REPORT</b> <b>DECEMBER 31, 2000</b>
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**CAPITAL STOCK ( 201 - 204 )**

	Common Stock	Preferred Stock
Par or stated value per share _____	1.00	N/A
Shares authorized _____	50,000	
Shares issued and outstanding _____	1000	
Total par value of stock issued _____	1000	
Dividends declared per share for year _____	0.00	

**RETAINED EARNINGS ( 215 )**

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ (154,447)
Changes during the year (Specify):		
Net Income - 2000 _____		2,936
_____		
_____		
Balance end of year _____	\$ _____	\$ (151,511)

**PROPRIETARY CAPITAL ( 218 )**

	Proprietor Or Partner	Partner
Balance first of year <u>  N/A  </u> _____	\$ _____	\$ _____
Changes during the year (Specify):		
N/A _____		
_____		
_____		
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	
Note Payable to PEH Enterprises _____	5%	45	\$ 65,629
_____			
_____			
Total _____			\$ 65,629

UTILITY NAME: Harder Hall-Howard, Inc.

<b>YEAR OF REPORT</b> <b>DECEMBER 31, 2000</b>
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**TAXES ACCRUED ( 236 )**

(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 _____	_____	2,940	_____	2,940
Regulatory assessment fee _____	_____	2,499	_____	2,499
Other (Specify) FI Int _____	_____	108	_____	108
Licenses and taxes _____	_____	549	_____	549
<b>Total Taxes Accrued _____</b>	<b>\$ _____</b>	<b>\$ 6,096</b>	<b>\$ _____</b>	<b>\$ 6,096</b>

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

<p>Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar 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.</p>			
Name of Recipient	Water Amount	Wastewater Amount	Description of Service
The NCT Group CPA's, L.L.P.	\$ _____	\$ 1,150	Accounting and Consulting
Ted Long	\$ _____	\$ 10,341	Operation and Maintenance
Short Environmental Labs	\$ _____	\$ 1,705	Water Analysis Services
Harder Hall Country Club	\$ _____	\$ 7,216	Operations and Maintenance
Barb Squires	\$ _____	\$ 1,111	Operations and Maintenance
Chas Howard	\$ _____	\$ 800	Operations and Maintenance
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Harder Hall-Howard, Inc.

<b>YEAR OF REPORT</b> <b>DECEMBER 31 2000</b>
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**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ <u>463,545</u>	\$ <u>463,545</u>
2) Add credits during year _____	\$ _____	\$ <u>300</u>	\$ <u>300</u>
3) Total _____	_____	<u>463,845</u>	<u>463,845</u>
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	<u>463,845</u>	<u>463,845</u>
6) Less Accumulated Amortization _____	_____	<u>281,688</u>	<u>281,688</u>
7) Net CIAC _____	\$ _____	\$ <u>182,157</u>	\$ <u>182,157</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
N/A _____ _____ _____ _____ _____	_____ _____ _____ _____ _____	_____ _____ _____ _____ _____	_____ _____ _____ _____ _____
Sub-total _____		\$ _____	\$ _____
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	
Tap Fees	1	\$ 300	
_____ _____ _____	_____ _____ _____	_____ _____ _____	_____ _____ _____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ <u>300</u>

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ <u>271,890</u>	\$ <u>271,890</u>
Add Credits During Year: _____	_____	<u>13,388</u>	<u>13,388</u>
Deduct Debits During Year: Plant held for future use _____	_____	<u>(3,590)</u>	<u>(3,590)</u>
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ <u>281,688</u>	\$ <u>281,688</u>

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

UTILITY NAME: Harder Hall-Howard, Inc.

YEAR OF REPORT DECEMBER 31 2000
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N/A

**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	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
<b>Total</b>	<b>\$ _____</b>	<b>100.00 %</b>		<b>_____ %</b>

(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: _____
--



**THIS COMPANY IS WASTEWATER ONLY**

**WASTEWATER  
OPERATING  
SECTION**



**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ 18,776	\$ _____	\$ _____	\$ 18,776
352	Franchises_____				
353	Land and Land Rights_____	5,000			5,000
354	Structures and Improvements_____	56,160			56,160
355	Power Generation Equipment_____	46,672			46,672
360	Collection Sewers - Force_____	331,255			331,255
361	Collection Sewers - Gravity_____				
362	Special Collecting Structures_____	6,956			6,956
363	Services to Customers_____				
364	Flow Measuring Devices_____				
365	Flow Measuring Installations_____				
370	Receiving Wells_____				
371	Pumping Equipment_____				
380	Treatment and Disposal Equipment_____	151,083	3,055		154,138
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_____	891			891
	<b>Total Wastewater Plant_____</b>	<b>\$ 616,793</b>	<b>\$ 3,055</b>	<b>\$ 0</b>	<b>\$ 619,848 *</b>

\* This amount should tie to sheet F-5.

UTILITY NAME: Harder Hall-Howard, Inc.

YEAR OF REPORT  
DECEMBER 31, 2000

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	22	%	4.55 %	\$ 34,834		\$ 1,606	\$ 36,440
355	Power Generation Equipment	27	%	3.70 %	27,965		1,667	29,632
360	Collection Sewers - Force	40	%	2.50 %	141,255		8,282	149,537
361	Collection Sewers - Gravity		%					
362	Special Collecting Structures	35	%	2.86 %	3,675		199	3,874
363	Services to Customers		%					
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells		%					
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment	Various	%	Various %	144,268		1,036	145,304
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 **	Various	%	Various %	(154,479)	8,986	89	(163,465)
398	Other Tangible Plant	10	%	10.00 %	546		734	635
	Organization	25	%	4.00 %	6,242			6,976
	Totals				\$ 204,306	\$ 8,986	\$ 13,613	\$ 208,933 *

\* This amount should tie to Sheet F-5.

\*\*Amounts represent accumulated amortization of plant held for future use.

UTILITY NAME: Harder hall-Howard, Inc.

<b>YEAR OF REPORT</b> <b>DECEMBER 31 2000</b>
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**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees _____	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	_____
704	Employee Pensions and Benefits _____	_____
710	Purchased Wastewater Treatment _____	_____
711	Sludge Removal Expense _____	3,273
715	Purchased Power _____	7,027
716	Fuel for Power Production _____	_____
718	Chemicals _____	3,563
720	Materials and Supplies _____	_____
730	Contractual Services:	
	Billing _____	_____
	Professional _____	1,150
	Testing _____	1,705
	Other (Operations and Management) _____	19,493
740	Rents _____	_____
750	Transportation Expense _____	1,132
755	Insurance Expense _____	665
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
770	Bad Debt Expense _____	_____
775	Misc. Expenses (Repair and Maintenance, Office Exp and Misc) _____	11,411
	<b>Total Wastewater Operation And Maintenance Expense _____</b>	<b>\$ 49,419 *</b>

\* 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)	
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	_____	_____	_____
4"	D,C	25.0	_____	_____	_____
4"	T	30.0	_____	_____	_____
6"	D,C	50.0	_____	_____	_____
6"	T	62.5	_____	_____	_____
Other (Specify): Comm 5/8 x 3/4	_____	_____	_____	_____	_____
Comm 1"	_____	_____	_____	_____	_____
Unmetered Customers			<u>80</u>	<u>81</u>	<u>81</u>
Total			<u>80</u>	<u>81</u>	<u>81</u>

\*\* D = Displacement  
C = Compound  
T = Turbine

UTILITY NAME: Harder Hall-Howard, Inc.

YEAR OF REPORT December 31, 2000
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**PUMPING EQUIPMENT**

Lift Station Number _____	<u>1</u>	<u>2</u>	<u>3</u>	_____	_____	_____
Make or Type and nameplate data on pump _____	<u>Flyght</u>	<u>Flyght</u>	<u>Flyght</u>	_____	_____	_____
Gorman Rupp 13a 25 _____	_____	_____	_____	_____	_____	_____
Year installed _____	<u>1982</u>	<u>1982</u>	<u>1982</u>	_____	_____	_____
Rated capacity _____	<u>5HP</u>	<u>3HP</u>	<u>2.5HP</u>	_____	_____	_____
Size _____	<u>4"</u>	<u>4"</u>	<u>4"</u>	_____	_____	_____
Power:						
Electric _____	<u>Elec</u>	<u>Elec</u>	<u>Elec</u>	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor - U.S. Electric _____	<u>5HP</u>	<u>3HP</u>	<u>2.5HP</u>	_____	_____	_____
_____	<u>Flyght</u>	<u>Flyght</u>	<u>Flyght</u>	_____	_____	_____

**SERVICE CONNECTIONS**

Size (inches) _____	<u>4"</u>	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	<u>PVC</u>	_____	_____	_____	_____	_____
Average length _____	_____	_____	_____	_____	_____	_____
Number of active service connections _____	_____	_____	_____	_____	_____	_____
Beginning of year _____	<u>80</u>	_____	_____	_____	_____	_____
Added during year _____	<u>1</u>	_____	_____	_____	_____	_____
Retired during year _____	<u>0</u>	_____	_____	_____	_____	_____
End of year _____	<u>81</u>	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____

**COLLECTING AND FORCE MAINS**

	Collecting Mains				Force Mains		
Size (inches) _____	<u>8"</u>	_____	_____	_____	<u>4"</u>	<u>6"</u>	_____
Type of main _____	<u>PVC</u>	_____	_____	_____	<u>PVC</u>	<u>PVC</u>	_____
Length of main (nearest foot) _____	<u>16,183</u>	_____	_____	_____	<u>734</u>	<u>4,244</u>	_____
Beginning of year _____	<u>16,183</u>	_____	_____	_____	<u>734</u>	<u>4,244</u>	_____
Added during year _____	<u>0</u>	_____	_____	_____	<u>0</u>	<u>0</u>	_____
Retired during year _____	<u>0</u>	_____	_____	_____	_____	_____	_____
End of year _____	<u>16,183</u>	_____	_____	_____	<u>734</u>	<u>4,244</u>	_____

**MANHOLES**

Size (inches) _____	<u>4" Diam</u>	_____	_____	_____
Type of Manhole _____	<u>Brick</u>	_____	_____	_____
Number of Manholes: _____	<u>&amp; Precast</u>	_____	_____	_____
Beginning of year _____	<u>63</u>	_____	_____	_____
Added during year _____	<u>0</u>	_____	_____	_____
Retired during year _____	<u>0</u>	_____	_____	_____
End of Year _____	<u>63</u>	_____	_____	_____

UTILITY NAME: Harder Hall-Howard, Inc.

<b>YEAR OF REPORT</b> <b>DECEMBER 31 2000</b>
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SYSTEM NAME: N/A

**TREATMENT PLANT**

Manufacturer_____	<u>Davco</u>	_____	_____
Type_____	<u>Steel</u>	_____	_____
"Steel" or "Concrete"_____	_____	_____	_____
Total Capacity_____	<u>60,000 GPD</u>	_____	_____
Average Daily Flow_____	<u>35,000 GPD</u>	_____	_____
Effluent Disposal_____	<u>Spray irrigation</u>	_____	_____
Total Gallons of Wastewater treated_____	<u>13,107,000</u>	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer_____	<u>Davco</u>	_____	_____	_____	_____
Capacity (GPM's)_____	<u>125GPM</u>	_____	_____	_____	_____
Motor:					
Manufacturer_____	<u>FMV</u>	_____	_____	_____	_____
Horsepower_____	<u>3</u>	_____	_____	_____	_____
Power (Electric or Mechanical)_____	<u>Electric</u>	_____	_____	_____	_____

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	<u>519,000</u>	_____	<u>519,000</u>
February_____	<u>533,000</u>	_____	<u>533,000</u>
March_____	<u>560,000</u>	_____	<u>560,000</u>
April_____	<u>641,000</u>	_____	<u>641,000</u>
May_____	<u>511,000</u>	_____	<u>511,000</u>
June_____	<u>508,000</u>	_____	<u>508,000</u>
July_____	<u>557,000</u>	_____	<u>557,000</u>
August_____	<u>818,000</u>	_____	<u>818,000</u>
September_____	<u>1,109,000</u>	_____	<u>1,109,000</u>
October_____	<u>1,193,000</u>	_____	<u>1,193,000</u>
November_____	<u>666,000</u>	_____	<u>666,000</u>
December_____	<u>913,000</u>	_____	<u>913,000</u>
Total for year_____	<u>8,528,000</u>	_____	<u>8,528,000</u>

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

UTILITY NAME: Harder Hall-Howard, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME: N/A

### GENERAL WASTEWATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

1. Present ERCs \* now being served **83**  $[(8,528,000 / 365) / 280 = 83]$
2. Maximum ERCs \*\* that system can efficiently serve **214**  $(60,000 / 280 = 214)$
3. Present system connection capacity (in ERC's) using existing lines **214**
4. Future connection capacity (in ERC's) upon service area buildout **214**
5. Estimated annual increase in ERCs \* **5**
6. Describe any plans and estimated completion dates for any improvements of this s **None**
7. List percent of certificated area where service connections are installed (total for each county)  
**N/A**
8. If present systems do not meet the requirements of DEP Rule 62-4, Florida Administrative Code, submit the following: **N/A**
  - a. Evaluation of the present plant or plants in regard to meeting the DEP's rules.
  - b. Plans for funding and construction of the required upgrading.
  - c. Have these plans been coordinated with the DEP?
  - d. Do they concur?
  - e. When will construction begin?
9. Do you discharge effluent to surface waters? **No**
10. Department of Environmental Protection ID # **D028192714**  
Water Management District ID # **None**

\*  $ERC = ( \text{Total Gallons Treated} / 365 \text{ days} ) / 280 \text{ Gallons Per Day}$

Note: Total Gallons Treated includes both Wastewater treated and Purchased Wastewater Treatment.

\*\*  $\text{Total Plant Capacity} / 280 \text{ gallons}$

# CERTIFICATION OF ANNUAL REPORT

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

- |  |                                |    |  |
|--|--------------------------------|----|--|
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><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. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	<u>by Paul E. Howard</u> *
				(signature of chief executive officer of the utility)
				Paul E. Howard, President
1. <input type="checkbox"/>	2. <input type="checkbox"/>	3. <input type="checkbox"/>	4. <input type="checkbox"/>	<u>by Paul E. Howard, Jr.</u> *
				(signature of chief financial officer of the utility)

\* 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.