

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

SU644-04-AR
Harder Hall - Howard, Inc.
3600 Golfview Road
Sebring, FL 33875-5054

349-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2004

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FINANCIAL SECTION

REPORT OF

Harder Hall-Howard, Inc.

(EXACT NAME OF UTILITY)

3600 Golfview Drive Sebring, FL 33875	3600 Golfview Drive Sebring, FL 33875	Highlands
Mailing Address	Street Address	County

Telephone Number (863) 382-0500 Date Utility First Organized 10-24-90

Fax Number _____ E-mail Address _____

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

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: 3600 Golfview Drive
Sebring, FL 33875

Name of subdivisions where services are provided: _____

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: Paul E. Howard	President	3600 Golfview Drive Sebring, FL 33875	
Person who prepared this report: William R. Benton	CPA	435 S. Commerce Ave. Sebring, FL 33870	
Officers and Managers: Paul E. Howard	President	Same	\$ 607
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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	Principle Business Address	Salary Charged Utility
Paul E. Howard	90%	Same	\$ 607
Evelyn N. Howard	10%	Same	\$ 13,846
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: Harder Hall-Howard, Inc.

YEAR OF REPORT	
DECEMBER 31,	2004

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ _____	\$ 93,821	\$ _____	\$ 93,821
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues__		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue__		\$ _____	\$ 93,821	\$ _____	\$ 93,821
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ 94,559	\$ _____	\$ 94,559
Depreciation Expense____	F-5	_____	8,389	_____	8,389
CIAC Amortization Expense__	F-8	_____	(9,952)	_____	(9,952)
Taxes Other Than Income__	F-7	_____	6,075	_____	6,075
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ _____	99,071	_____	\$ 99,071
Net Operating Income (Loss)		\$ _____	(5,250)	\$ _____	\$ (5,250)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	4,998	_____	4,998
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ _____	(10,248)	\$ _____	\$ (10,248)

UTILITY NAME: Harder Hall-Howard, Inc.

YEAR OF REPORT DECEMBER 31, 2004

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>458,578</u>	\$ <u>421,673</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>(233,357)</u>	<u>(224,968)</u>
Net Utility Plant -----		\$ <u>225,221</u>	\$ <u>196,705</u>
Cash -----		<u>5,010</u>	<u>15,664</u>
Customer Accounts Receivable (141) -----		<u>683</u>	<u>1,134</u>
Other Assets (Specify): -----			
Rate Case Expense (Net)		<u>0</u>	<u>250</u>
Loan Cost, Net		<u>336</u>	<u>424</u>
Prepaid Expense		<u>-</u>	<u>-</u>
Total Assets -----		\$ <u><u>231,250</u></u>	\$ <u><u>214,177</u></u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>1,000</u>	<u>1,000</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>9,000</u>	<u>9,000</u>
Retained Earnings (215) -----	F-6	<u>(202,393)</u>	<u>(192,145)</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>(192,393)</u>	\$ <u>(182,145)</u>
Long Term Debt (224) -----	F-6	\$ <u>143,629</u>	\$ <u>65,629</u>
Accounts Payable (231) -----		<u>7,134</u>	
Notes Payable (232) -----			<u>100,000</u>
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Accrued Interest		<u>3,166</u>	<u>3,166</u>
Due to P.E.H.		<u>10,724</u>	<u>10,724</u>
Due to Others		<u>108,957</u>	<u>57,418</u>
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>150,033</u>	<u>159,385</u>
Total Liabilities and Capital -----		\$ <u><u>231,250</u></u>	\$ <u><u>214,177</u></u>

UTILITY NAME Harder Hall-Howard, Inc.

YEAR OF REPORT DECEMBER 3 2004

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ _____	\$ <u>681,501</u>	\$ _____	\$ <u>681,501</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____ *Plant Held for Future Use	_____	<u>(222,923)</u>	_____	<u>(222,923)</u>
Total Utility Plant _____	\$ _____	\$ <u>458,578</u>	\$ _____	\$ <u>458,578</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ _____	\$ <u>224,968</u>	\$ _____	\$ <u>224,968</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ _____	\$ <u>16,642</u>	\$ _____	\$ <u>16,642</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Amortization Expense _____	_____	<u>733</u>	_____	<u>733</u>
Total Credits _____	\$ _____	\$ <u>17,375</u>	\$ _____	\$ <u>17,375</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) *Plant Held for Future Use	_____	<u>8,986</u>	_____	<u>8,986</u>
Total Debits _____	\$ _____	\$ <u>8,986</u>	\$ _____	\$ <u>8,986</u>
Balance End of Year _____	\$ _____	\$ <u>233,357</u>	\$ _____	\$ <u>233,357</u>

UTILITY NAME: Harder Hall-Howard, Inc.

YEAR OF REPORT DECEMBER 31, 2004

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1.00	_____
Shares authorized _____	50,000	_____
Shares issued and outstanding _____	1,000	_____
Total par value of stock issued _____	1,000	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ (192,145)
Changes during the year (Specify):		
Net Loss for Year _____	_____	(10,248)
_____	_____	_____
Balance end of year _____	\$ _____	\$ (202,393)

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	
Note Due to PEH Enterprises	6%	66	\$ 65,629
Wauchula State Bank Dated 8/28/02	_____	_____	78,000
_____	_____	_____	_____
Total _____			\$ 143,629

UTILITY NAME: Harder Hall-Howard, Inc.

YEAR OF REPORT DECEMBER 31, 2004

TAX EXPENSE

(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 _____	_____	1,902	_____	1,902
Regulatory assessment fee _____	_____	3,795	_____	3,795
Other (Specify) _____	_____	_____	_____	_____
Taxes and licenses _____	_____	378	_____	378
Total Tax Expense _____	\$ _____	\$ 6,075	\$ _____	\$ 6,075

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
The NCT Group CPA's, L.L.P.	\$ _____	\$ 3,070	Accounting and Consulting
Ted Long	\$ _____	\$ 10,665	Operation and Maintenance
Short Environmental Labs	\$ _____	\$ 1,725	Water Analysis
AA Young	\$ _____	\$ 2,400	Repairs and Maintenance
MidFlorida Portable Toilets	\$ _____	\$ 10,134	Repairs and Maintenance
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Harder Hall-Howard, Inc.

YEAR OF REPORT DECEMBER 31, 2004

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ <u>470,745</u>	\$ <u>470,745</u>
2) Add credits during year _____	\$ _____	\$ <u>600</u>	\$ <u>600</u>
3) Total _____	_____	<u>471,345</u>	<u>471,345</u>
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	<u>471,345</u>	<u>471,345</u>
6) Less Accumulated Amortization _____	_____	<u>321,312</u>	<u>321,312</u>
7) Net CIAC _____	\$ _____	\$ <u>150,033</u>	\$ <u>150,033</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
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
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	<u>2</u>	\$ <u>300</u>	\$ <u>600</u>
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ <u>600</u>

ACCUMULATED AMORTIZATION OF CIAC (272)

	<u>Water</u>	<u>Wastewater</u>	<u>Total</u>
Balance First of Year _____	\$ _____	\$ <u>311,360</u>	\$ <u>311,360</u>
Add Debits During Year: _____	_____	<u>13,542</u>	<u>13,542</u>
Deduct Credits During Year: _____	_____	<u>(3,590)</u>	<u>(3,590)</u>
Balance End of Year (Must agree with line #6 above.)	\$ _____	\$ <u>321,312</u>	\$ <u>321,312</u>

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

UTILITY NAME Harder Hall-Howard, Inc.

YEAR OF REPORT DECEMBER 31, 2004

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)	_____	_____ %	_____ %	_____ %
Total	\$ _____	<u>100.00</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:	_____ %
Commission Order Number approving AFUDC rate:	_____

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

UTILITY NAME Harder Hall-Howard, Inc.

YEAR OF REPORT DECEMBER 31, 2004

N/A

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	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

_____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____
--

WATER OPERATING SECTION

Note: This utility is a wastewater only service; therefore, Pages W-1 through W-7 have been omitted from this report.

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: Harder Hall-Howard, Inc.

YEAR OF REPORT DECEMBER 31, 2004

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ 18,343	\$ _____	\$ _____	\$ 18,343
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_____	5,427	_____	_____	5,427
380	Treatment and Disposal Equipment_____	173,143	36,905	_____	210,048
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_____	1,640	_____	_____	1,640
	Total Wastewater Plant_____	\$ 644,596	\$ 36,905	\$ 0	\$ 681,501 *

* This amount should tie to sheet F-5.

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)
303	Organization_	25	%	4.00 %	\$ 8,744	\$	\$ 733	\$ 9,477
354	Structures and Improvements_	22	%	4.55 %	41,257		1,606	42,863
355	Power Generation Equipment_	27	%	3.70 %	34,756		1,729	36,485
360	Collection Sewers - Force_	40	%	2.50 %	174,381		8,282	182,663
361	Collection Sewers - Gravity_		%					
362	Special Collecting Structures_	35	%	2.86 %	4,470		199	4,669
363	Services to Customers_		%					
364	Flow Measuring Devices_		%					
365	Flow Measuring Installations_		%					
370	Receiving Wells_		%					
371	Pumping Equipment_	15	%	6.67 %	390		362	752
380	Treatment and Disposal Equipment_	Various	%	Various	150,401		4,362	154,763
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	(190,423)	8,986		(199,409)
398	Other Tangible Plant_	10	%	10.00 %	992		102	1,094
	Totals_				\$ 224,968	\$ 8,986	\$ 17,375	\$ 233,357 *

* This amount should tie to Sheet F-5.

UTILITY NAME: Harder Hall-Howard, Inc.

YEAR OF REPORT DECEMBER 31, 2004

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ 27,240
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	14,453
704	Employee Pensions and Benefits_____	
710	Purchased Wastewater Treatment_____	
711	Sludge Removal Expense_____	2,170
715	Purchased Power_____	7,730
716	Fuel for Power Production_____	
718	Chemicals_____	4,231
720	Materials and Supplies_____	
730	Contractual Services:	
	Billing_____	
	Professional_____	3,070
	Testing_____	1,725
	Other (Operations and Management)_____	10,665
740	Rents_____	2,400
750	Transportation Expense_____	2,847
755	Insurance Expense_____	600
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	250
770	Bad Debt Expense_____	
775	Miscellaneous Expenses (Repair and Maintenance, Office Exp., and Misc.)_____	17,178
	Total Wastewater Operation And Maintenance Expense_____	\$ 94,559 *

* 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					
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			104	106	106
Other (Specify)					
Total			<u>104</u>	<u>106</u>	<u>106</u>

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Harder Hall-Howard, Inc.

YEAR OF REPORT DECEMBER 31, 2004

PUMPING EQUIPMENT

Lift Station Number _____	<u>1</u>	<u>2</u>	<u>3</u>	_____	_____	_____
Make or Type and nameplate data on pump _____	_____	_____	_____	_____	_____	_____
<u>Gorman Rupp 13a 25</u>	<u>Flyght</u>	<u>Flyght</u>	<u>Flyght</u>	_____	_____	_____
Year installed _____	<u>1982</u>	<u>1982</u>	<u>1982</u>	_____	_____	_____
Rated capacity _____	<u>5 HP</u>	<u>3 HP</u>	<u>2.5 HP</u>	_____	_____	_____
Size _____	<u>4"</u>	<u>4"</u>	<u>4"</u>	_____	_____	_____
Power:						
Electric _____	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	<u>5 HP</u>	<u>3 HP</u>	<u>2.5 HP</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>95</u>	_____	_____	_____	_____	_____
Added during year _____	<u>9</u>	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____
End of year _____	<u>104</u>	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

COLLECTING AND FORCE MAINS

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

MANHOLES

Size (inches) _____	<u>24"</u>	_____	_____	_____
Type of Manhole _____	<u>Brick & Precast</u>	_____	_____	_____
Number of Manholes: _____	_____	_____	_____	_____
Beginning of year _____	<u>63</u>	_____	_____	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of Year _____	<u>63</u>	_____	_____	_____

UTILITY NAME: Harder Hall-Howard, Inc.

SYSTEM NAME: N/A

YEAR OF REPORT DECEMBER 31, 2004

TREATMENT PLANT

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

MASTER LIFT STATION PUMPS

Manufacturer_____	<u>Davco</u>	_____	_____	_____	_____	_____
Capacity (GPM's)_____	<u>125 GPM</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>576,000</u>	_____	<u>576,000</u>
February_____	<u>1,377,000</u>	_____	<u>1,377,000</u>
March_____	<u>1,240,000</u>	_____	<u>1,240,000</u>
April_____	<u>870,000</u>	_____	<u>870,000</u>
May_____	<u>608,000</u>	_____	<u>608,000</u>
June_____	<u>899,000</u>	_____	<u>899,000</u>
July_____	<u>989,000</u>	_____	<u>989,000</u>
August_____	<u>1,305,000</u>	_____	<u>1,305,000</u>
September_____	<u>1,243,000</u>	_____	<u>1,243,000</u>
October_____	<u>1,487,000</u>	_____	<u>1,487,000</u>
November_____	<u>1,100,000</u>	_____	<u>1,100,000</u>
December_____	<u>1,125,000</u>	_____	<u>1,125,000</u>
Total for year_____	<u>12,819,000</u>	_____	<u>12,819,000</u>

If Wastewater Treatment is purchased, indicate the vendor: None

UTILITY NAME: Harder Hall-Howard, Inc.

YEAR OF REPORT
DECEMBER 31, 2004

SYSTEM NAME: N/A

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. 125 = [(12,819,000 gallons treated/365 days)/280 gallons per day]

2. Maximum number of ERCs* which can be served. 214 (60,000/280 = 214)

3. Present system connection capacity (in ERCs*) using existing lines. 214

4. Future connection capacity (in ERCs*) upon service area buildout. 214

5. Estimated annual increase in ERCs*. 2 - 5

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. N/A

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? _____

11. If the present system does not meet the requirements of DEP rules, submit the following: N/A

- a. Attach a description of the plant upgrade necessary to meet the DEP rules.
- b. Have these plans been approved by DEP?
- c. When will construction begin?
- d. Attach plans for funding the required upgrading.
- e. Is this system under any Consent Order with DEP?

12. Department of Environmental Protection ID # D028192714

* 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 single family residents (SFR) gallons sold by the average number of single family residence 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).

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. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	_____ * (signature of chief executive officer of the utility) Paul E. Howard
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Date: 3/29/05

1. <input type="checkbox"/>	2. <input type="checkbox"/>	3. <input type="checkbox"/>	4. <input type="checkbox"/>	_____ * (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.