

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$150,000 Each)

ANNUAL REPORT

SU644
Harder Hall - Howard, Inc.
122 East Lake Drive Blvd.
Sebring, FL 33872-5018

28

349-5

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



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WATER AND SEWER
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PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1997

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FINANCIAL SECTION

REPORT OF

HARPER HALL HOWARD, INC.
(EXACT NAME OF UTILITY)

<u>3600 Golfview Drive</u> <u>Sebring, FL 33872</u>	<u>3600 Golfview Drive</u> <u>Sebring, FL 33872</u> <u>Highlands</u> Street Address County
Mailing Address	

Telephone Number (941)382-0613 Date Utility First Organized 10/21/90

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
(941)382-0613 Sebring, FL 33872

Name of subdivisions where services are provided: _____

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Paul E. Howard</u>	<u>President</u>	<u>3600 Golfview Drive</u> <u>Sebring, FL 33872</u>	
Person who prepared this report: <u>The NCT Group CPA's, L.L.P.</u>	<u>CPA</u>	<u>435 South Commerce Avenue</u> <u>Sebring, FL 33870</u>	
Officers and Managers: <u>Paul E. Howard</u>	<u>President</u>	<u>Same</u>	\$ -0-
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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
<u>Paul E. Howard</u>	<u>90%</u>	<u>Same</u>	\$ -0-
<u>Evelyn N. Howard</u>	<u>10%</u>	<u>Same</u>	\$ -0-
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: Harder Hall-Howard, Inc.

YEAR OF REPORT
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ _____	\$ <u>49,717</u>	\$ _____	\$ <u>49,717</u>
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ _____	\$ <u>49,717</u>	\$ _____	\$ <u>49,717</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ <u>38,055</u>	\$ _____	\$ <u>38,055</u>
Depreciation Expense _____	F-5	_____	<u>13,506</u>	_____	<u>13,506</u>
CIAC Amortization Expense _____	F-8	_____	<u>(9,718)</u>	_____	<u>(9,718)</u>
Taxes Other Than Income _____	F-7	_____	<u>8,458</u>	_____	<u>8,458</u>
Income Taxes _____	F-7	_____	<u>0-0</u>	_____	<u>-0-</u>
Total Operating Expense _____		\$ _____	\$ <u>50,301</u>	\$ _____	\$ <u>50,301</u>
Net Operating Income (Loss)		\$ _____	\$ <u>(584)</u>	\$ _____	\$ <u>(584)</u>
Other Income:					
Nonutility Income _____		\$ _____	\$ <u>-0-</u>	\$ _____	\$ <u>-0-</u>
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ _____	\$ <u>(584)</u>	\$ _____	\$ <u>(584)</u>

UTILITY NAME: Harder Hall-Howard, Inc.

YEAR OF REPORT DECEMBER 31, 1997

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 390,196	\$ 388,871
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>(191,726)</u>	<u>(178,220)</u>
Net Utility Plant -----		\$ 198,470	\$ 210,651
Cash -----		6,819	590
Customer Accounts Receivable (141) -----		4,424	4,445
Other Assets (Specify): -----			

Total Assets -----		\$ 209,713	\$ 215,686
Liabilities and Capital:			
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>(176,945)</u>	<u>(176,361)</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>(166,945)</u>	\$ <u>(166,361)</u>
Long Term Debt (224) -----	F-6	\$ 65,629	\$ 68,629
Accounts Payable (231) -----		1,947	4,328
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Accrued Interest -----		3,166	3,166
Due to P.E.H. -----		18,723	18,723
Due to Others -----		78,989	69,879
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>208,204</u>	<u>217,322</u>
Total Liabilities and Capital -----		\$ 209,713	\$ 215,686

UTILITY NAME: Harder Hall-Howard, Inc.

YEAR OF REPORT
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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) _____	\$ _____	\$ 613,119	\$ _____	\$ 613,119
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
*Plant held for future use	_____	(222,923)	_____	(222,923)
Total Utility Plant _____	\$ _____	\$ 390,196	\$ _____	\$ 390,196

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

Account 108	Water	Wastewater	A/D & CIAC AM Other Than Reporting Systems	Total
Balance First of Year _____	\$ _____	\$ 178,220	\$ _____	\$ 178,220
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ _____	\$ _____	\$ _____	\$ _____
Salvage _____	_____	21,758	_____	21,758
Other Credits (specify) _____	_____	_____	_____	_____
Amortization Expense _____	_____	734	_____	734
Total Credits _____	\$ _____	\$ 22,492	\$ _____	\$ 22,492
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
*Plant held for future use	_____	8,986	_____	8,986
Total Debits _____	\$ _____	\$ 8,986	\$ _____	\$ 8,986
Balance End of Year _____	\$ _____	\$ 191,726	\$ _____	\$ 191,726

UTILITY NAME: Harder Hall-Howard, Inc.

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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 _____	1,000	
Total par value of stock issued _____	1,000	
Dividends declared per share for year _____	-0-	

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ (176,361)
Changes during the year (Specify):		
Net Income (loss) - FYE 12/31/97 _____		(584)

Balance end of year _____	\$ _____	\$ (176,945)

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____ N/A	\$ _____	\$ _____
Changes during the year (Specify):		

Balance end of year _____	\$ _____	\$ _____

LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
Note payable to P.E.H. Enterprises _____	5.0%	45	\$ 65,629

Total _____			\$ 65,629

UTILITY NAME: Harder Hall-Howard, Inc.

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TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year	\$ -	\$ -0-	\$ -	\$ -0-
Add Accruals charged:				
State ad valorem tax	\$ -	\$ -	\$ -	\$ -
Local property tax		5,541		5,541
Federal income tax				
State income tax				
Regulatory assessment fee		2,502		2,502
Other (Specify) <u>Corp Filing Fee</u>		165		165
<u>Licenses and Permits</u>		250		250
2. Total Taxes Accrued	\$ -	\$ 8,458	\$ -	\$ 8,458
Deduct Taxes Paid:				
State ad valorem tax	\$ -	\$ -	\$ -	\$ -
Local property tax		5,541		5,541
Federal income tax				
State income tax				
Regulatory assessment fee				
Other (Specify) <u>Corp Filing Fee</u>		2,502		2,502
<u>Licenses and Permits</u>		165		165
		250		250
3. Total Taxes Paid	\$ -	\$ 8,458	\$ -	\$ 8,458
4. Balance end of year (1 + 2 - 3 = 4)	\$ -	\$ -0-	\$ -	\$ -0-

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
Harder Hall Country Club	\$ -	\$ 3,865	Operation and Maintenance
Tedd Long	\$ -	\$ 6,891	Operation and Maintenance
Short Environmental Labs	\$ -	\$ 1,220	Water Analysis Services
The NCI Group CPA's, L.L.P.	\$ -	\$ 1,635	Accounting and Consulting
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	

UTILITY NAME: Harder Hall-Howard, Inc.

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CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ <u>459,945</u>	\$ <u>459,945</u>
2) Add credits during year _____	\$ _____	\$ <u>600</u>	\$ <u>600</u>
3) Total _____	_____	<u>460,545</u>	<u>460,545</u>
4) Deduct charges during the year _____	_____	<u>460,545</u>	<u>460,545</u>
5) Balance end of year _____	_____	<u>252,341</u>	<u>252,341</u>
6) Less Accumulated Amortization _____	_____	_____	_____
7) Net CIAC _____	\$ _____	\$ <u>208,204</u>	\$ <u>208,204</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
<u>N/A</u>		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
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

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ <u>242,623</u>	\$ <u>242,623</u>
Add Credits During Year _____	_____	<u>13,308</u>	<u>13,308</u>
Deduct Debits During Year _____	_____	<u>(3,590)</u>	<u>(3,590)</u>
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ <u>252,341</u>	\$ <u>252,341</u>

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

UTILITY NAME: Harder Hall-Howard, Inc.

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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)	_____	_____ %	_____ %	_____ %
Total	\$ _____	100.00 %		_____ %

(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 approving AFUDC rate:	_____

WATER OPERATING SECTION

Note: This utility is a wastewater only service; therefore, Pages W-1 through W-6 have been omitted from this report.

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: Harder Hall-Howard, Inc.

YEAR OF REPORT
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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				5,000
353	Land and Land Rights	5,000			56,160
354	Structures and Improvements	56,160			44,992
360	Collection Sewers - Force	44,992			331,255
361	Collection Sewers - Gravity	331,255			
362	Special Collecting Structures				6,956
363	Services to Customers	6,956			
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells				
371	Pumping Equipment				
380	Treatment and Disposal Equipment	147,764	1,325		149,089
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				891
398	Other Tangible Plant	891			
	Plant held for future use	(222,923)			(222,923)
	Total Wastewater Plant	\$ 399,871	\$ 1,325	\$ -0-	\$ 390,176

* This amount should tie to sheet F-5.

UTILITY NAME: Harder-Hall-Howard, Inc.

YEAR OF REPORT
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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 (i-g+h=i) (i)
354	Structures and Improvements	22	%	4.55%	\$ 30,017		\$ 1,605	\$ 31,622
360	Collection Sewers - Force	27	%	3.70%	22,966		1,667	24,633
361	Collection Sewers - Gravity	40	%	2.50%	116,410		8,283	124,693
362	Special Collecting Structures		%					
363	Services to Customers	35	%	2.86%	3,080		197	3,277
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells		%					
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment	Various	%	Various%	128,950		9,917	138,867
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%	(127,521)	8,986		(136,507)
398	Other Tangible Plant	10	%	10.00%	278		89	367
	Organization	25	%	4.00%	4,040		734	4,774
	Totals				\$ 178,220	\$ 8,986	\$ 22,492	\$ 191,726

* This amount should tie to Sheet F-5.

* Plant held for future use; PSC adjustment order dated 6/30/92. S-2

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	1,721
715	Purchased Power	7,230
716	Fuel for Power Production	_____
718	Chemicals	2,761
720	Materials and Supplies	444
730	Contractual Services:	_____
	Operator and Management	11,256
	Testing	1,220
	Other	1,635
740	Rents	_____
750	Transportation Expense	876
755	Insurance Expense	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	_____
775	Miscellaneous Expenses - Repair and Maintenance, Office Expense, Postage, & Misc.	10,912
	Total Wastewater Operation And Maintenance Expense	\$ <u>38,055*</u>

* 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): _____ _____	_____ _____	_____ _____	_____	_____	_____
Unmetered Customers			65	67	67
Total			65	67	67

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Harder Hall-Howard, Inc.

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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>FLYGT</u>	<u>FLYGT</u>	<u>FLYGT</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>Elec</u>	<u>Elec</u>	<u>Elec</u>	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	<u>5 hp</u> <u>FLYGT</u>	<u>3 hp</u> <u>FLYGT</u>	<u>2.5 hp</u> <u>FLYGT</u>	_____	_____	_____

SERVICE CONNECTIONS

Size (inches) _____	<u>4"</u>	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	<u>PVC</u>	_____	_____	_____	_____	_____
Average length _____	_____	_____	_____	_____	_____	_____
Number of active service connections _____	<u>67</u>	_____	_____	_____	_____	_____
Beginning of year _____	<u>65</u>	_____	_____	_____	_____	_____
Added during year _____	<u>2</u>	_____	_____	_____	_____	_____
Retired during year _____	<u>0</u>	_____	_____	_____	_____	_____
End of year _____	<u>67</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>	_____	_____	_____	<u>0</u>	<u>0</u>	_____	_____
End of year _____	<u>16,183</u>	_____	_____	_____	<u>734</u>	<u>4,244</u>	_____	_____

MANHOLES

Size (inches) _____	<u>4' diameter</u>	_____	_____
Type of Manhole _____	<u>Brick & Precast</u>	_____	_____
Number of Manholes:			
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.

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DECEMBER 31, 1997

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>Sprat Irrigation</u>	_____	_____
Total Gallons of Wastewater treated _____	<u>12,824,000</u>	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer _____	<u>Dvco</u>	_____	_____	_____	_____
Capacity (GPM's) _____	<u>125 GPM</u>	_____	_____	_____	_____
Motor:					
Manufacturer _____	<u>FMV</u>	_____	_____	_____	_____
Horsepower _____	<u>3</u>	_____	_____	_____	_____
Power (Electric or Mechanical) _____	<u>Elec</u>	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>574,000</u>	<u>-0-</u>	<u>574,000</u>
February _____	<u>364,000</u>	<u>-0-</u>	<u>364,000</u>
March _____	<u>558,000</u>	<u>-0-</u>	<u>558,000</u>
April _____	<u>510,000</u>	<u>-0-</u>	<u>510,000</u>
May _____	<u>775,000</u>	<u>-0-</u>	<u>775,000</u>
June _____	<u>900,000</u>	<u>-0-</u>	<u>900,000</u>
July _____	<u>1,674,000</u>	<u>-0-</u>	<u>1,674,000</u>
August _____	<u>1,302,000</u>	<u>-0-</u>	<u>1,302,000</u>
September _____	<u>1,140,000</u>	<u>-0-</u>	<u>1,140,000</u>
October _____	<u>1,395,000</u>	<u>-0-</u>	<u>1,395,000</u>
November _____	<u>1,710,000</u>	<u>-0-</u>	<u>1,710,000</u>
December _____	<u>1,922,000</u>	<u>-0-</u>	<u>1,922,000</u>
Total for year _____	<u>12,824,000</u>	<u>-0-</u>	<u>12,824,000</u>

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

UTILITY NAME: Harder Hall-Howard, Inc.

YEAR OF REPORT
DECEMBER 31, 1997

SYSTEM NAME: N/A

OTHER 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 125 (1)
2. Maximum ERCs ** that system can efficiently serve 214 (2)
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. State any plans and estimated completion dates for any enlargements of this system. None
7. List percent of certificated area where service connections are installed (total for each county)
100%
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 # 0028192714
Water Management District ID # None

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

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

** Total Plant Capacity / 280 gallons

1) $(12,824,000 - 365) / 280 = 125$

2) $60,000 - 280 = 214$

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, President
1. <input type="checkbox"/>	2. <input type="checkbox"/>	3. <input type="checkbox"/>	4. <input type="checkbox"/>	_____ (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 officer. 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.