

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



RECEIVED

APR - 5 1999

Florida Public Service Commission
Division of Water and Wastewater

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1998

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DIVISION OF
WATER AND SEWER
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**FINANCIAL
SECTION**

REPORT OF

Harder Hall-Howard, Inc.

(EXACT NAME OF UTILITY)

3600 Golfview Drive Sebring, FL 33872 _____ Mailing Address	3600 Golfview Drive Sebring, FL 33872 _____ Street Address	Highlands _____ County
--	---	------------------------------

Telephone Number (941)385-8542 Date Utility First Organized 10-24-90

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
Sebring, FL 33872 (941)385-8542

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 Ave</u> <u>Sebring, FL 33870</u>	
Officers and Managers: <u>Paul E. Howard</u>	<u>President</u>	<u>Same</u>	\$ <u>0</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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>	\$ <u>0</u>
<u>Evelyn N. Howard</u>	<u>10%</u>	<u>Same</u>	\$ <u>0</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: Harder Hall-Howard, Inc.

YEAR OF REPORT
DECEMBER 31 1998

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ _____	51,183	\$ _____	\$ 51,183
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ _____	\$ 51,183	\$ _____	\$ 51,183
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ 38,378	\$ _____	\$ 38,378
Depreciation Expense(Net) _____	F-5	_____	8,046	_____	8,046
Amortization Expense _____	F-8	_____	(9,759)	_____	(9,759)
Taxes Other Than Income _____	F-7	_____	5,073	_____	5,073
Income Taxes _____	F-7	_____	0	_____	0
Total Operating Expense		\$ _____	41,738	_____	\$ 41,738
Net Operating Income (Loss)		\$ _____	\$ 9,445	\$ _____	\$ 9,445
Other Income:		\$ _____	\$ 0	\$ _____	\$ 0
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ _____	\$ 9,445	\$ _____	\$ 9,445

UTILITY NAME: Harder Hall-Howard, Inc.

YEAR OF REPORT DECEMBER 31, 1998

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 393,404	\$ 390,196
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>(199,772)</u>	<u>(191,726)</u>
Net Utility Plant -----		\$ 193,632	\$ 198,470
Cash -----		(963)	6,819
Customer Accounts Receivable (141) -----		4,794	4,424
Other Assets (Specify): -----			

Total Assets -----		\$ 197,463	\$ 209,713
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	(167,501)	(176,945)
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ (157,501)	\$ (166,945)
Long Term Debt (224) -----	F-6	\$ 65,629	\$ 65,629
Accounts Payable (231) -----		118	1,947
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	18,723
Due to Others -----		75,382	78,989
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>199,945</u>	<u>208,204</u>
Total Liabilities and Capital -----		\$ 197,463	\$ 209,713

UTILITY NAME: Harder Hall-Howard, Inc.

YEAR OF REPORT
DECEMBER 31, 1998

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ _____	\$ <u>616,327</u>	\$ _____	\$ <u>616,327</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____ *Plant Held for Future Use	_____	(222,923)	_____	(222,923)
Total Utility Plant _____	\$ _____	\$ <u>393,404</u>	\$ _____	\$ <u>393,404</u>

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 _____	\$ _____	\$ <u>191,726</u>	\$ _____	\$ <u>191,726</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ _____	\$ <u>16,298</u>	\$ _____	\$ <u>16,298</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Amortization Expense _____	_____	734	_____	734
Total Credits _____	\$ _____	\$ <u>17,032</u>	\$ _____	\$ <u>17,032</u>
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 _____	\$ _____	\$ <u>8,986</u>	\$ _____	\$ <u>8,986</u>
Balance End of Year _____	\$ _____	\$ <u>199,772</u>	\$ _____	\$ <u>199,772</u>

UTILITY NAME: Harder Hall-Howard, Inc.

YEAR OF REPORT DECEMBER 31, 1998

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 _____	\$ _____	\$ (176,947)
Changes during the year (Specify):		
Net Profit 1998 _____		9,445

Balance end of year _____	\$ _____	\$ (167,501)

PROPRIETARY CAPITAL (218)

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

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.

YEAR OF REPORT
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TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year _____	\$ _____	\$ <u>0</u>	\$ _____	\$ <u>0</u>
Add Accruals charged:				
State ad valorem tax _____	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax _____	_____	2,442	_____	2,442
Federal income tax _____	_____	_____	_____	_____
State income tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	_____	2,237	_____	2,237
Other (Specify) Fla. Int. _____	_____	_____	_____	_____
Licenses and Taxes _____	_____	394	_____	394
2. Total Taxes Accrued _____	\$ _____	\$ <u>5,073</u>	\$ _____	\$ <u>5,073</u>
Deduct Taxes Paid:				
State ad valorem tax _____	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax _____	_____	2,442	_____	2,442
Federal income tax _____	_____	_____	_____	_____
State income tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	_____	2,237	_____	2,237
Other (Specify) _____	_____	_____	_____	_____
Licenses and Permits _____	_____	394	_____	394
3. Total Taxes Paid _____	\$ _____	\$ <u>5,073</u>	\$ _____	\$ <u>5,073</u>
4. Balance end of year _____	\$ _____	\$ <u>0</u>	\$ _____	\$ <u>0</u>
(1 + 2 - 3 = 4)				

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
The NCT Group CPA's, L.L.P.	\$ _____	\$ 1,435	Accounting and Consulting
Tedd Long	\$ _____	\$ 7,470	Operation and Maintenance
Short Environmental Labs	\$ _____	\$ 1,299	Water Analysis Services
Harder Hall Country Club	\$ _____	\$ 4,092	Operations and Maintenance
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Harder Hall-Howard, Inc.

YEAR OF REPORT
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CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ 460,545	\$ 460,545
2) Add credits during year _____	\$ _____	\$ 1,500	\$ 1,500
3) Total _____	_____	462,045	462,045
4) Deduct charges during the year _____	_____	462,045	462,045
5) Balance end of year _____	_____	262,100	262,100
6) Less Accumulated Amortization _____	_____	_____	_____
7) Net CIAC _____	\$ _____	\$ 199,945	\$ 199,945

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	5	\$ 300	\$ 1,500
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ 1,500

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ 252,341	\$ 252,341
Add Credits During Year: _____	_____	13,349	13,349
Deduct Debits During Year: _____	_____	(3,590)	(3,590)
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ 262,100	\$ 262,100

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

UTILITY NAME: Harder Hall-Howard, Inc.

YEAR OF REPORT DECEMBER 31, 1998

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 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, 1998

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):

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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**

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 _____	44,992	1,680		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 _____	149,089	1,528		150,617
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
	Plant Held for Future Use _____	(222,923)			(222,923)
	Total Wastewater Plant _____	\$ 390,196	\$ 3,208	\$ 0	\$ 393,404 *

* This amount should tie to sheet F-5.

UTILITY NAME: Harder Hall-Howard, Inc.

YEAR OF REPORT
DECEMBER 31, 1998

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 %	\$ 31,622	\$	\$ 1,606	\$ 33,228
355	Power Generation Equipment	27	%	3.70 %	24,633		1,666	26,299
360	Collection Sewers - Force	40	%	2.50 %	124,693		8,281	132,974
361	Collection Sewers - Gravity		%					
362	Special Collecting Structures	35	%	2.86 %	3,277		199	3,476
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 %	138,867		4,457	143,324
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 %	(136,507)	8,986		(145,493)
398	Other Tangible Plant	10	%	10.00 %	367		89	456
	Organization	25	%	4.00 %	4,774		734	5,508
	Totals				\$ 191,726	\$ 8,986	\$ 17,032	\$ 199,772 *

* This amount should tie to Sheet F-5.

** Plant Held for Future Use; PSC Adjustment Order Dated 6/30/92

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	1,365
715	Purchased Power	7,105
716	Fuel for Power Production	_____
718	Chemicals	2,959
720	Materials and Supplies	436
730	Contractual Services:	_____
	Operator and Management	11,562
	Testing	1,299
	Professional Services	1,435
740	Rents	_____
750	Transportation Expense	1,095
755	Insurance Expense	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	_____
775	Misc. Expenses (Repair and Maintenance, Office Exp and Misc)	11,122
	Total Wastewater Operation And Maintenance Expense	\$ 38,378 *

* 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			67	72	72
Total			67	72	72

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Harder Hall-Howard, Inc.

YEAR OF REPORT
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PUMPING EQUIPMENT

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

SERVICE CONNECTIONS

Size (inches) _____	4"	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	PVC	_____	_____	_____	_____	_____
Average length _____	_____	_____	_____	_____	_____	_____
Number of active service connections _____	_____	_____	_____	_____	_____	_____
Beginning of year _____	67	_____	_____	_____	_____	_____
Added during year _____	5	_____	_____	_____	_____	_____
Retired during year _____	0	_____	_____	_____	_____	_____
End of year _____	72	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____

COLLECTING AND FORCE MAINS

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

MANHOLES

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

UTILITY NAME: Harder Hall-Howard, Inc.

SYSTEM NAME: N/A

YEAR OF REPORT DECEMBER 31, 1998

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>14,327,000</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>1,922,000</u>	_____	<u>1,922,000</u>
February_____	<u>2,184,000</u>	_____	<u>2,184,000</u>
March_____	<u>1,922,000</u>	_____	<u>1,922,000</u>
April_____	<u>1,470,000</u>	_____	<u>1,470,000</u>
May_____	<u>1,023,000</u>	_____	<u>1,023,000</u>
June_____	<u>810,000</u>	_____	<u>810,000</u>
July_____	<u>775,000</u>	_____	<u>775,000</u>
August_____	<u>713,000</u>	_____	<u>713,000</u>
September_____	<u>810,000</u>	_____	<u>810,000</u>
October_____	<u>992,000</u>	_____	<u>992,000</u>
November_____	<u>900,000</u>	_____	<u>900,000</u>
December_____	<u>806,000</u>	_____	<u>806,000</u>
Total for year_____	<u>14,327,000</u>	_____	<u>14,327,000</u>

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

UTILITY NAME: Harder Hall-Howard, Inc.

YEAR OF REPORT
DECEMBER 31, 1998

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 **140** $[(14,327,000 / 365) / 280 = 140]$
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. 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 # **D028192714**
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.

** $Total\ Plant\ Capacity / 280\ gallons$

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"/>
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by Paul E. Howard, pres

 (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 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.