

LINDRICK SERVICE CORPORATION
POST OFFICE BOX 1176
NEW PORT RICHEY, FLORIDA 34656-1176
(727) 849-2266

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RECORDS AND
 REPORTING

May 19, 2000

ORIGINAL

Florida Public Service Commission
 Capital Circle Office Center
 2540 Shumard Oak Blvd.
 Tallahassee, FL 32399-0850

Attention: Blanca S. Bayo, Director

RE: Division of Records and Reporting
 PSC 99-1883-PAA-SU
 Order Granting Temporary Rates
 Revenue Reporting

980242-5U

DIVISION OF
 ADMINISTRATION
 2000 MAY 22 AM 9:44
 FLORIDA
 PUBLIC SERVICE COMMISSION

Dear Ms. Bayo:

In accordance with the provisions of the above referenced Order, we are pleased to present our monthly report of the total revenue collected from the wastewater customers and the additional revenue collected through both the temporary and emergency rates.

The current report reflects revenue collected for customer billings issued at the beginning of April (March consumption). A chart showing both Emergency and Temporary Rate Collections is attached. We may need to correct the figures for March revenue (within the next week). The report we received from the billing contractor contained seemingly inaccurate data, which could not be verified because of a computer crash. Total revenue currently being collected is significantly less than that allowed under the temporary rates. A copy of the bulk wastewater treatment bill for March is also attached to the report.

As you can see, Utility collections for Emergency Rates or the portion of the Temporary Rates intended to cover the cost of sewage treatment purchased from the City of New Port Richey are consistently short; currently the total cumulative deficit is \$34,636.07. This deficit can be attributed in part to the reduction to the bulk wastewater treatment expense made by PSC in establishing the Temporary Increase (part of Lindrick's current protest). In addition, the total amount collected attributable to the Temporary rates since the month of October is only \$281,179.98 - over \$60,000 less than the average monthly revenue increase of \$341,184 (6 mos. x \$56,864) allowed by the Order. While past due collections will reduce this shortfall somewhat, current rates are obviously insufficient to meet utility expenses.

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Please feel free to call if you have any questions on this report.

Very truly yours,



Joseph R. Borda, A.I.A., P.E.

JRB:dlk

cc: Bob Nixon – Cronin, Jackson, Nixon & Wilson
Ken Hoffman, Esq. – Rutledge, Ecenia, Underwood, Purnell & Hoffman
Ralph Jaeger - PSC

Lindrick Service Corporation Revenue Reporting
Emergency and Temporary Rates

Service Month	(A) Total Revenue Collected	(B) City of NPR Bill	Revenue from Rate Increases				Variances		
			(C) Emerg. Rate Collection Amount	(D) Temp. Rate Collection Amount	(E) Temp. Rate Collec. Toward W/W Treatment (3)	(F) Total Add'l. Rev. From Temp. Rate Increase (D & E)	Diff. between Collections for Bulk W/W Treatment and City Bill (C-B) or (E-B)	Diff. between Total Add'l. Rev. Collected & Allowable Rev. Increase [F - \$56864 (4)]	
June	\$ 98,932.32	\$ 39,697.04	\$ 37,099.62	-	-	-	(\$ 2,597.42)	-	
July (2)	\$ 87,869.39	\$ 39,685.48	\$ 32,951.02	-	-	-	(\$ 6,734.46)	-	
August (2)	\$ 97,920.95	\$ 38,338.74	\$ 36,720.36	-	-	-	(\$ 1,618.38)	-	
Sept. *(2) (1)	\$100,632.98	\$ 41,659.35	\$ 37,737.37	-	-	-	(\$ 3,921.98)	-	
October	\$104,114.11	\$ 41,407.92	-	\$10,139.08	\$ 39,042.79	\$ 49,181.87	(\$ 2,365.13)	(\$ 7,682.13)	
November	\$115,528.17	\$ 39,302.46	-	\$12,260.22	\$ 43,323.06	\$ 55,583.28	\$ 4,020.60	(\$ 1,280.72)	
December	\$113,454.19	\$ 39,212.25	-	\$11,978.98	\$ 42,545.32	\$ 54,524.30	\$ 3,333.07	(\$ 2,339.70)	
January	\$113,923.53	\$ 41,519.88	-	\$12,449.38	\$ 42,721.32	\$ 55,170.70	\$ 1,201.44	(\$ 1,693.30)	
February	\$ 95,055.81	\$ 40,504.29	-	\$ 8,729.55	\$ 35,645.93	\$ 44,375.48	(\$ 4,858.36)	(\$12,488.52)	
March (5)	\$ 56,480.60	\$ 42,276.48	-	\$ 1,164.12	\$ 21,180.23	\$ 22,344.35	(\$21,096.25)	(\$34,519.65)	
Total	\$983,912.05	\$403,603.89	\$144,508.37	\$56,721.33	\$224,458.65	\$281,179.98	(\$34,636.87)	(\$60,004.02)	

(1) Figures listed for September reflect credit of \$4,323.76 issued for May billing.

(2) Receipts aged 90 + days proportioned between July, August and September - \$1,212.46 in past dues for June and prior written off in December 1999.

(3) Portion of Temporary Rate allocated for payment of City of NPR bill for wastewater treatment (arbitrarily reduced from Emergency Rate and currently under protest).

(4) Average monthly increase in total revenue allowed by Temporary Increase.

(5) Includes refund credit of \$26,506.58 for August/Sept. billings.

*Sept. Revenue should have been \$70,676.82 in report dated 11/18/99, and \$95,513.77 in report dated 12/22/99.

SERVICE ADDRESS 4730 MAIN ST LINDR SWR

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
193390-28393	04-60	4/11/00	5/11/00

Last Bill Amount 82,024.17
 Payments 82,024.17-
 Adjustments .00
 Balance Forward .00

Rate Class : BULK WATER/SEWER
 Last payment amount/date: 40,504.29 4/07/00

LS	Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
	2/29/00	3/31/00	31	5	1.000 TGAL	139173	124645	14528

Service	Consumption	Charge	Total
LS BULK SEWER	14,528.00 @ 2.02	29,346.56 ✓	
LS SEWER IMPACT FEES	14,528.00 @ .89	12,929.92 ✓	
TOTAL LINDRICK-BULK SEWER			42,276.48

Total Current Charges 42,276.48
 Balance Forward .00
 Total Amount Due 42,276.48

RECEIVED
 APR 21 2000
 BORDA ENGINEERS & ENERGY CONSULTANTS

ENTERED

Date APR 13 2000 Approval rk

Company Name LSC

Vendor # 1250 P.M. Acct. # 7 10.5

Inv. Amt. \$ _____ Due Date _____

Amount 13,372.242

**PAYMENT DUE
 WHEN SERVICES RENDERED**