

LINDRICK SERVICE CORPORTION

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

ORIGINAL

SERVICE CENTER
00 AUG 21 AM 8:03
MAIL ROOM

August 18, 2000

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-SO
Order Granting Temporary Rates
Revenue Reporting

980242-SU

Dear Ms. Bayo:

In accordance with the provisions of the above referenced Order, Lindrick Service Corporation is required to report the total revenue collected from wastewater customers and the additional revenue collected through both the temporary and emergency rates by the 20th of the month following collections. Last month, we found ourselves unable to make the required report due to the sudden withdrawal (without cause) of our billing subcontractor, H₂O Utilities, Inc. on June 30.

The data used to produce our revenue report was generated through H₂O's billing system software. At the time of H₂O's withdrawal, the customer bills for June usage had not been issued nor had revenue reports for May been completed. Lindrick issued "manual" bills for the month of June but was unable to provide a report to PSC for May.

Unfortunately, we have not been able to obtain revenue reports from H₂O Utilities for the month of May* and therefore, are unable to segregate May wastewater revenues from the total receipts, nor can we differentiate payments for current month's bills from past dues (have only total deposit figures obtained from the bank) for that time period. Manually compiled revenue figures for the June billings are reported on the attached page (does not include receipts for past dues).

*and do not anticipate same is forthcoming.

APP _____
CAF _____
CMP _____
CO* _____
CT* _____
EC* _____
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DOCUMENT NUMBER-DATE

10265 AUG 21 8

FPSO-RECORDS/REPORTING

August 18, 2000

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We have entered into an agreement with a new billing subcontractor and for July and later billings, we will once again have complete revenue data.

A copy of the bulk wastewater bill for June is attached for your records.

Once again, utility collections for the portion of the Temporary Rates intended to cover the cost of sewage treatment purchased from the City of New Port Richey are short (as they have been in previous months). In addition, the total amount collected for June service attributable to the temporary increase is significantly less than the monthly average increase of \$56,864 permitted by the Order. Past due collections may reduce these shortfalls somewhat, however, current rates are obviously insufficient to meet utility expenses.

We appreciate your consideration as we move through this transition. As always, please feel free to contact us if you have any questions.

Very truly yours,



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

JRB:dlk

cc: Ralph Jaeger, PSC
Ken Hoffman, Esquire

Lindrick Service Corporation Revenue Reporting
Emergency and Temporary Rates
(from May 2000)

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)]
May 2000	-	\$37,285.83	-	-	-	-	-	-
June 2000	\$91,010.12	\$35,132.43	-	\$9,530.58	\$34,128.80	\$43,659.38	(\$ 1,003.63)	\$(13,204.62)
Total	\$91,010.12	\$35,132.43*	-	\$9,530.58	\$34,128.80	\$43,659.38	(\$ 1,003.63)	\$(13,204.62)

(*Does not include May bill.

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	\$ 91,934.04	\$ 39,697.04	\$ 34,475.26	-		-	(\$ 5,221.78)	-
July (2)	\$ 87,315.55	\$ 39,685.48	\$ 32,743.33	-		-	(\$ 6,942.15)	-
August (2)	\$ 92,179.59	\$ 38,338.74	\$ 34,567.35	-		-	(\$ 3,771.39)	-
Sept. *(2) (1)	\$ 97,376.78	\$ 41,659.35	\$ 36,516.29	-		-	(\$ 5,143.06)	-
October	\$ 104,212.41	\$ 41,407.92	-	\$10,169.63	\$ 39,079.65	\$ 49,249.28	(\$ 2,328.27)	(\$ 7,614.72)
November	\$ 112,557.39	\$ 39,302.46	-	\$11,563.08	\$ 42,209.01	\$ 53,772.09	\$ 2,906.56	(\$ 3,091.91)
December	\$ 109,818.30	\$ 39,212.25	-	\$11,111.56	\$ 41,181.86	\$ 52,293.42	\$ 1,969.61	(\$ 4,570.58)
January	\$ 108,854.30	\$ 41,519.88	-	\$11,205.59	\$ 40,820.36	\$ 52,025.95	(\$ 699.52)	(\$ 4,838.05)
February	\$ 113,868.24	\$ 40,504.29	-	\$11,919.13	\$ 42,700.59	\$ 54,619.72	\$ 2,196.30	(\$ 2,244.28)
March (5)	\$ 87,182.61	\$ 42,276.48	-	\$ 8,582.85	\$ 32,693.48	\$ 41,276.33	(\$ 9,583.00)	(\$15,587.67)
April	\$ 88,715.94	\$ 38,752.47	-	\$ 9,985.55	\$ 33,268.48	\$ 43,254.03	(\$ 5,483.99)	(\$13,609.97)
Total	\$1,094,015.15	\$442,356.36	\$138,302.23	\$74,537.39	\$271,953.43	\$346,490.82	(\$32,100.70)	(\$51,557.18)

(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.

**Adjusted for credits issued due to sprinkler submetering at Gulf Harbors from June 1999 - February 2000, previously incorrectly booked as payments.

UTILITY
BILL

City of New Port Richey

P.O. Box 2079
New Port Richey, FL 34658-2079



SERVICE ADDRESS			
4730 MAIN ST LINDR SWR			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
193390-28393	04-60	7/13/00	8/14/00
Total Current Charges			35,132.43
Balance Forward			37,285.83
Total Amount Due			72,418.26

Please make checks payable to:
CITY OF NEW PORT RICHEY
and return this portion of the bill
with your payment.

Please see the back of the bill for
important information.

34654 00

LINDRICK SERVICE CORP
P O BOX 1176
NEW PORT RICHEY FL 34654

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

SERVICE ADDRESS			
730 MAIN ST LINDR SWR			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
193390-28393	04-60	7/13/00	8/14/00

Last Bill Amount	37,285.83
Payments	.00
Adjustments	.00
Balance Forward	37,285.83

Rate Class : BULK WATER/SEWER
Last payment amount/date: 38,752.47 6/06/00

Service	Period	Days	Meter	Number	Mult	Units	Current	Previous	Usage
LS	5/31/00	6/30/00	30	5	1.000	TGAL	177376	165303	12073
Service	Consumption						Charge	Total	
LS	BULK SEWER						12,073.00	24,387.46	
LS	SEWER IMPACT FEES						12,073.00	10,744.97	
TOTAL LINDRICK-BULK SEWER									35,132.43

Total Current Charges	35,132.43
Balance Forward	37,285.83
Total Amount Due	72,418.26

ENTERED

JUL 18 2000

Date: _____ Approval: *[Signature]*

Company Name: LSC

Vendor: 1250 710.5

Inv. Amt: 35132.43 8/10

**PAYMENT DUE
WHEN SERVICES RENDRE**