LINDRICK SERVICE CORPORTION

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

September 19, 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

ORIGINAL.

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.

As detailed in earlier reports, our long-time billing subcontractor suddenly withdrew services at the end of June, leaving us unable to prepare revenue reports for the month of May. Lindrick issued manual bills for the month of June and last month reported based on manually compiled revenue figures.

The July bills were issued by our new billing contractor on August 21, 2000. The attached chart records wastewater revenue (as a proportion of total revenue) received during the month of August (both current and past due amounts).

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

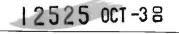
Once again, utility collections for the portion of the Temporary Rates intended to cover the cost of sewage treatment purchased from the City of New Port Richey are short (as they have been in previous months). In addition, the total amount collected for June and July service attributable to the temporary increase is significantly less than the monthly average increase of \$56,864 permitted by the Order (by \$38,674 over a 2 month period). Past due collections may reduce these shortfalls somewhat, however, current rates are obviously insufficient to meet APP utility expenses.

CMP As always, please feel free to contact us if you have any questions about this report.

CTR Very truly yours, ECR LEG. CRC PAI Joseph R. Borda, A.I.A., P.E. RGO JRB:dlk SEC cc: | Ralph Jaeger, PSC SER OTH

CAF

DOCUMENT NUMBER-DATE



FPSC-RECORDS/REPORTING

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

			Revenue from Rate Increases			Variances		
Service Month	(A) Total Revenue Collected	(B) City of NPR Bill	(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)
July 2000**	\$ 67,497.95	\$45,177.75	-	\$ 6,081.59	\$25,312.70	\$31,394.29	(\$19,865.05)	(\$25,469.71)
Total	\$158,508.07	\$80,310.18*	-	\$15,612.17	\$59,441.50	\$75,053.67	(\$20,868.68)	(\$38,674.33)

*Does not include May bill. **July Bills not issued until 8/21/00. Includes past due payments received during August.



City of New Port Richey

P.O. Box 2079 New Port Richey, FL 34656-2079

SEWER



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.

4730 MAIN ST LINDR	SWR						
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE				
193390-28393			9/15/00				
Total Current Charges 45,177.75							
Balance Forward							
Total Amount	t Due	40	,177.75				

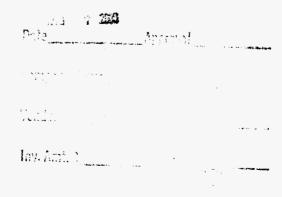
34654 00

LINDRICK SERVICE CORP P 0 BOX 1176 NEW PORT RICHEY FL 34654

SERVICE ADDRESS

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

SERVICE ADDRESS 1730 MAIN ST LINDR SWR							
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE	last Bill Amount	70 218 26		
193390-28393 04	-60 8/1	6/00 9	/15/00	Last Bill Amount Payments	72,418.26-		
Rate Class : BULK W	NATER/SEWE ate: 3	R 5,132.43	8/14/00	Adjustments Balance Forward	.00 .00		
Service Period Da LS 6/30/00 7/31/00 3	ays Meter 31 5	Number Mu 1.0	lt Units 00 TGAL	Current Previous 192901 177376 USAGE FOR 8/99	15525		
Service LS BULK SEWER LS SEWER IMPACT FEES	С	Consumptio 15,525.0 15,525.0	n 0	Charge 31,360.50 13,817.25	Total		
LÖ ÖÉWÉR ÍMPACT FEES TOTAL LINDRICK-BULK	SEWER	10,020.0	U	10,017.20	45,177.75		
	Tota Bala Tota	l Current nce Forwa l Amount	Charges rd Due		45,177.75 .00 45,177.75		



PAYMENT DUE WHEN SERVICES RENDERE