

LINDRICK SERVICE CORPORATION

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

RECEIVED
FLORIDA PUBLIC SERVICE COMMISSION
00 FEB 22 AM 8:54
MAIL ROOM

February 18, 2000

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

ORIGINAL

Attention: Blanca S. Bayo, Director

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

950242-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. Unfortunately, we will be delayed in reporting the information on December collections due to computer problems.

Our billing subcontractor recently began using new billing software to accommodate year 2000, however, the current version of the software reports only total balances and does not differentiate between base and consumption charges, which were increased at different percentages by the temporary rates. Therefore, we are currently unable to provide an accurate report of December receipts. An updated version of the software with more detailed reporting capabilities has been promised by the supplier for several months now. If the update arrives as currently scheduled, we should be able to report the December data within 30 days.

Attached is our bill for \$39,212.02 from the City of New Port Richey for bulk wastewater treatment for the month of December.

Thank you for your consideration as we straighten out this unanticipated result of Y2K preparedness.

Very truly yours,

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

JRB:dlk

cc: Bob Nixon
Ken Hoffman, Esquire

- AFA
- APP
- CAF
- CRU
- CTR
- EAG
- LEG
- MAS
- OPC
- RRR
- SEC
- VAW
- OTH

DOCUMENT NUMBER-DATE

02437 FEB 22 8

FPSC-RECORDS/REPORTING

City of New Port Richey

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



| | | | |
|-----------------------|-------|-----------|-----------|
| SERVICE ADDRESS | | | |
| 4730 MAIN ST L-SWR | | | |
| ACCOUNT NUMBER | CYCLE | BILL DATE | DUE DATE |
| 193390-28393 | 04-60 | 1/27/00 | 2/28/00 |
| Total Current Charges | | | 39,212.25 |
| Balance Forward | | | .00 |
| Total Amount Due | | | 39,212.25 |

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

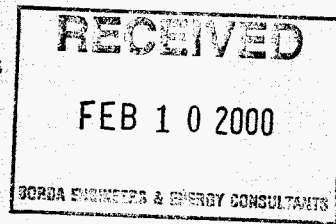
| | | | |
|--|-------|-----------|----------|
| SERVICE ADDRESS | | | |
| 4730 MAIN ST L-SWR | | | |
| ACCOUNT NUMBER | CYCLE | BILL DATE | DUE DATE |
| 193390-28393 | 04-60 | 1/27/00 | 2/28/00 |
| Rate Class : BULK WATER/SEWER | | | |
| Last payment amount/date: 286.56 1/21/00 | | | |

| | |
|------------------|-----------|
| Last Bill Amount | 39,589.02 |
| Payments | 39,589.02 |
| Adjustments | .00 |
| Balance Forward | .00 |

| Service Period | Days | Meter Number | Mult | Units | Current | Previous | Usage |
|----------------------|------|--------------|-------|-------|---------|----------|-------|
| LS 11/30/99 12/31/99 | 31 | 5 | 1.000 | TGAL | 96458 | 82983 | 13475 |

| Service | Consumption | Charge | Total |
|---------------------------|-------------|-----------|-----------|
| LS BULK SEWER | 13,475.00 | 27,219.50 | |
| LS SEWER IMPACT FEES | 13,475.00 | 11,992.75 | |
| TOTAL LINDRICK-BULK SEWER | | | 39,212.25 |

| | |
|-----------------------|-----------|
| Total Current Charges | 39,212.25 |
| Balance Forward | .00 |
| Total Amount Due | 39,212.25 |



*See reading
14,097,210*

ENTERED

Date FEB 1 2000 Approval [Signature]

Company Name LSC

Vendor # L250 C/L Acct. # 710.5

Inv. Amt. \$ _____ Due Date _____

PAYMENT DUE
WHEN SERVICES RENDERE