CLASS "A" OR "B"

WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of More Than \$200,000 Each)

ANNUAL REPORT

WS149 51 Lindrick Service Corporation P. O. Box 1176 New Port Richey, FL 34656-1176

Do Rot Romove from this Office

157-W + 107-5

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



JUN 1 3 2000

Florida Public Service Commission Division of Water and Wastewater



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1999

Per FPSC records, this utility is a Class B Utility

Form PSC/WAW 3 (Rev. 12/99)

GENERAL INSTRUCTIONS

- Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Wastewater Utilities (USOA).
- 2. Interpret all accounting words and phrases in accordance with the USOA.
- Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
- For any question, section, or page which is not applicable to the respondent, enter the words "Not Applicable".
 Do not omit any pages.
- 5. Where dates are called for, the month and day should be stated as well as the year.
- 6. All schedules requiring dollar entries should be rounded to the nearest dollar unless otherwise specifically indicated.
- 7. Complete this report by means which result in a permanent record, such as by computer or typewriter.
- 8. If there is not enough room on any schedule, an additional page or pages may be added; provided the format of the added schedule matches the format of the schedule with not enough room. Such a schedule should reference the appropriate schedules, state the name of the utility, and state the year of the report.
- 9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statement should be made at the bottom of the page or an additional page inserted. Any additional pages should state the name of the utility, the year of the report, and reference the appropriate schedule.
- 10. For water and wastewater utilities with more than one rate group and/or system, water and wastewater pages should be completed for each rate group and/or system group. These pages should be grouped together and tabbed by rate group and/or system.
- 11. All other water and wastewater operations not regulated by the Commission and other regulated industries should be reported as "Other than Reporting Systems".
- 12. Financial information for multiple systems charging rates which are covered under the same tariff should be reported as one system. However, the engineering data must be reported by individual system.
- 13. For water and wastewater utilities with more than one system, one (1) copy of workpapers showing the consolidation of systems for the operating sections, should be filed with the annual report.
- 14. The report should be filled out in quadruplicate and the original and two copies returned by March 31, of the year following the date of the report. The report should be returned to:

Florida Public Service Commission Division of Water and Wastewater 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0873

The fourth copy should be retained by the utility.

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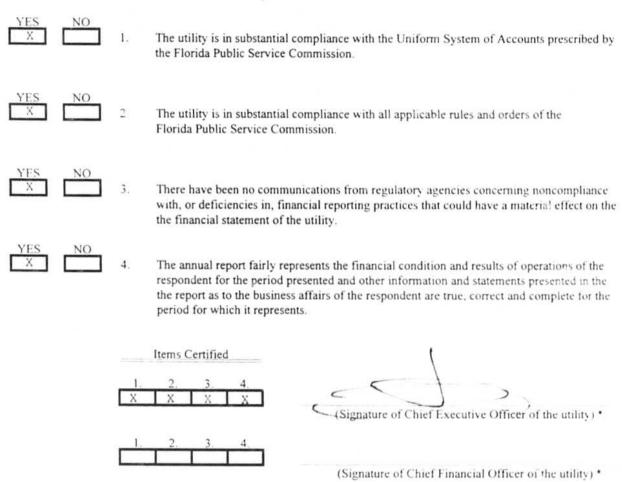
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EXECUTIVE SUMMARY

UTILITY NAME: _LINDRICK SERVICE CORPORATION

CERTIFICATION OF ANNUAL REPORT

I HEREBY CERTIFY, to the best of my knowledge and belief:



* 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.

ANNUAL REPORT OF

YEAR OF REPORT December 31, 99

LINDRE	FICK SERVICE CORPORATION	County	PASCO
	(Exact Name of Utility)		
V ***			
List below th	e exact mailing address of the utility for which normal correspondent 4925 CROSS BAYOU BLVD	ce should be sen	E
	NEW PORT RICHEY, FL 34652		
	NEW FORT KICKETY TO 3-1032		
Telephone:	727-849-2266		
E Mail Addre	ess:		
WEB Site:			
Sunshine Sta	te One-Call of Florida, Inc. Member Number		
Name and ad	dress of person to whom correspondence concerning this report show	ıld be addressed	
	BORDA ENGINEERS & ENERGY CONSULTANTS		
	10 E. CHESTNUT ST		
	MERCHANTVILLE, NJ 08109		
Telephone:	856-662-5307		
List below th	e address of where the utility's books and records are located:		
Distriction to	BORDA ENGINEERS & ENERGY CONSULTANTS		
	10 E. CHESTNUT ST.		
	MERCHANTVILLE, NJ 08109		
Telephone:	856-662-5307		
The property of			
List below as	ny groups auditing or reviewing the records and operations:		
	1/1/60		
Date of origi	nal organization of the utility: 1/1/60		
Check the ap	propriate business entity of the utility as filed with the Internal Reve	enue Service	
	■ CONTROL STORM AND AND THE ALL ■ THE HEAD TO ACT AND		
In	dividual Partnership Sub S Corporation 1120 Corporatio	n	
L_			
List below e	very corporation or person owning or holding directly or indirectly 5	% or more of th	e voting securities
of the utility			
			Percent
-	Name		Ownership 60%
1.	W W MAN AS AND MOVE AND A MOVE AN		40%
3.			-1/76
4			
5.			
6.			
7.			
8.			
9.			
10	0.		

DIRECTORY OF PERSONNEL WHO CONTACT THE PLORIDA PUBLIC SERVICE COMMISSION

NAME OF COMPANY REPRESENTATIVE (1)	TITLE OR POSITION (2)	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
JOSEPH R. BORDA	PRESIDENT	(4)	RCUTINE INTERFACE
WILLIAM J. MALLOY	CONTROLLER	BORDA ENGINEERS & ENERGY CONSULTANTS	ROUTINE INTERFACE 856-662-5307
HELEN MCNEIL	MANAGER		ROUTINE INTERFACE
ROBERT NIXON	CPA	CRONIN, JACKSON, NIXON, WILSON	RATE CASES & AUDIT
LINDA MIEDWIG	ENGINEER	BORDA ENGINEERS & ENERGY CONSULTANTS	ROUTINE INTERFACE
KEITH HABERERN	ENGINEER	BORDA ENGINEERS & ENERGY CONSULTANTS	ROUTINE INTERFACE
BERNARD EGAN	CPA	BERNARD EGAN	ACCOUNTANT 856- 547-8500
H. CLYDE HOBBY	ATTORNEY	H.CLYDE HOBBY PA	ATTORNEY 727-847- 5854
	-		
		-	
		1	
			1
			1
			1

⁽¹⁾ Also list appropriate legal counsel, accountants and others who may not be on general payroll.

⁽²⁾ Provide individual telephone numbers if the person is not normally reached at the company.

⁽³⁾ Name of company employed by if not on general payroll.

December 31. 99

COMPANY PROFILE

Provide a brief narrative company profile which covers the following areas:

- Brief company history.
- B. Public services rendered.
- Major goals and objectives.
- D. Major operating divisions and functions.
- Current and projected growth patterns.
- F. Major transactions having a material effect on operations.
- A. The utility was originally brought into existence in 1960. In 1965, it was acquired by Lindrick Service Corporation, a subsidiary of Lindrick Corporation, as part of a bankruptcy proceeding. On February 20, 1987, all stock of Lindrick Service Corporation was purchased by Joseph R. Borda. On January 1, 1998, Lindrick purchased SH Utilities, Inc., a water only utility serving the adjacent Shamrock Heights area. Operation of the utility has been continuous with no changes other than normal growth until 1999.

On May 19, 1998, Lindrick Service Corporation entered into an agreement with the City of New Port Richey under which the City is to provide bulk wastewater treatment and disposal to Lindrick Service customers. At the same time, Lindrick Service entered into a Consent Order with the DEP under which Lindrick Service Corporation agreed to cease surface water discharge to the Gulf of Mexico. Through 1998 and early 1999, Lindrick Service Corporation engaged in a wastewater collection system rehabilitation designed to reduce influent chloride concentrations to a level acceptable to the City of New Port Richey and the DEP to facilitate the tie-in to the City WWTP. In addition, in early 1999, a transfer pump station was constructed. On May 28, 1999, Lindrick began sending all influent to the City of New Port Richey for treatment and subsequently shut down and abandoned the Lindrick Service Corporation wastewater treatment plant.

An intertie between the Lindrick and Shamrock Heights water systems was also completed and put into service, to provide a backup for Lindrick Service Corporation well # 2 which has SWFWMD documented troubles with elevated chlorides.

- B. Public water and sewer to single-family, multi-family and commercial customers is provided in the operating territory of New Port Richey, Florida, and includes only lands originally owned by Lindrick Corporation.
- C. The major goal is to provide water and sewer service to customers as lands are developed and sold by Gulf Landings Development Corporation. Additional goals include profitable operation, equality with municipal systems in revenue and regulation and systematic replacement of old and obsolete items.
- D. Water and wastewater only.
- E. Our current Public Service Commission area is where all our growth is occurring. Growth in other areas is not contemplated.
- F. Two adjustments to wastewater rates occurred in 1999. On May 20, 1999, an emergency rate increase to cover the cost of purchased wastewater treatment was approved by the Florida PSC. Subsequently, on September 21, 1999, a limited proceeding ordering temporary rates for wastewater service was completed.

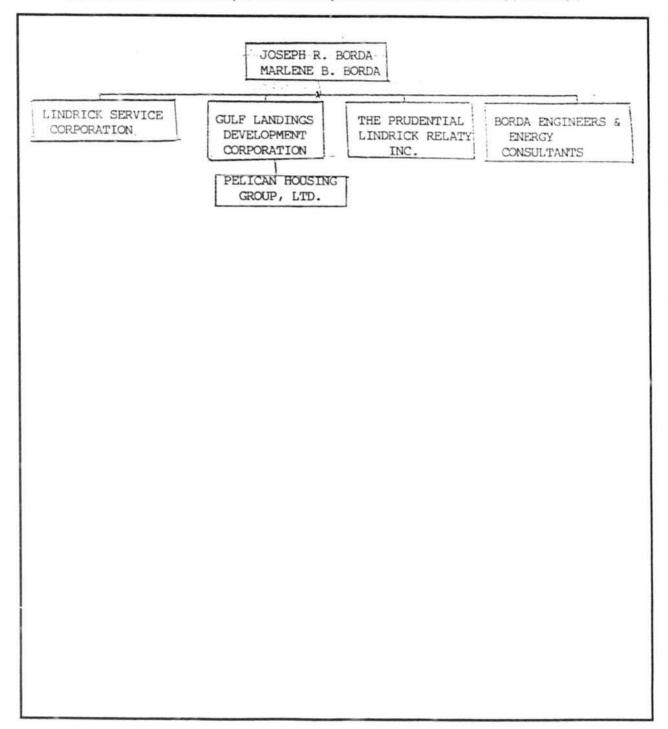
Negotiations regarding sale of utility are ongoing.

December 31, 99

PARENT / AFFILIATE ORGANIZATION CHART

Current as of 12/31/99

Complete below an organizational chart that show all parents, subsidiaries and affiliates of the utility. The chart must also show the relationship between the utility and affiliates listed on E-7, E-10(a) and E-10(b).



COMPENSATION OF OFFICERS

NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF THE UTILITY (c)	OFFICERS' COMPENSATION (d)
JOSEPH R. BORDA A.I.A.,P.E.	PRESIDENT	95%	\$ 59,980
MARLENE B. BORDA	VICE-PRESIDENT	AS REQUIRED	NONE
MARGARET E. MOUNTAIN	SECRETARY/TREAS	URER 50%	31,200

COMPENSATION OF DIRECTORS

NAME (a)	TITLE (b)	NUMBER OF DIRECTORS' MEETINGS ATTENDED (c)	DIRECTORS' COMPENSATION (d)
JOSEPH R. BORDA	DIRECTOR	ONE	\$ NONE
MARLENE B. BORDA	DIRECTOR	ONE	NONE
MARGARET E. MOUNTAIN	DIRECTOR	ONE	NONE

UTILITY NAME: LINDRICK SERVICE CORPORATION

BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

List all contracts, agreements, or other business arrangements* entered into during the calendar year (other than compensation related to position with Respondents) between the Respondent and officer and director listed on page E-6. In addition, provide the same information with respect to professional services for each firm, partnership, or organization with which the officer or director is affiliated.

NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)	IDENTIFICATION OF SERVICE OR PRODUCT (b)	AMOUNT (c)	NAME AND ADDRESS OF AFFILIATED ENTITY (d)
BORDA ENGINEERS & ENERGY CONSULTANTS	HOME OFFICE, MGMT & ACCTG SVS		BORDA ENGINEERS 10 E. CHESTNUT ST MERCHANTVILLE, NJ 08109
GULF LANDINGS DEVELOPMENT CORPORATION	OFFICE SPACE, EQUIPMENT & TRUCK RENTAL	42,250	GULF LANDINGS DEVELOPM 4925 CROSS BAYOU BLVD NEW PORT RICHEY, FL 34552
BORDA ENGINEERS & ENERGY CONSULTANTS	ENGINEERING & PROFESSIONAL SYCS	74,560	BORDA ENGINEERS 10 E. CHESTNUT ST MERCHANTVILLE, NJ 0810
			-
_			

^{*} Business Agreement, for this schedule, shall mean any oral or written business deal which binds the concerned parties for products or services during the reporting year or future years. Although the Respondent and/or other companies will benefit from the arrangement, the officer or director is, however, acting on his behalf or for the benefit of other companies or persons.

UTILITY NAME: LINDRICK SERVICE CORPORATION

AFFILIATION OF OFFICERS AND DIRECTORS

For each of the officials listed on page E-6, list the principle occupation or business affiliations or connections with any other business or financial organizations, firms, or partnerships. For purposes of this part, an official will be considered to have an affiliation with any business or financial organization, firm or partnership in which he is an officer, director, trustee, partner, or a person exercising similar functions.

NAME (a)	PRINCIPLE OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
JOSEPH R. BORDA AIA, PE MARLENE B. BORDA	DEVELOPER	SHAREHOLDER/OFFI	CHIE LANDINGS DEVELOPMENT
MARGARET E. MOUNTAIN	REAL ESTATE	OFFICER	GULF LANDINGS DEVELOPMENT 4925 CROSS BYOU BLVD NEW PORT RICHEY, FL 34652

YEAR OF REPORT

December 31, 99

BUSINESSES WHICH ARE A BY-PRODUCT, COPRODUCT OR JOINT-PRODUCT RESULT OF PROVIDING WATER OR WASTEWATER SERVICE

LINDRICK SERVICE CORPORATION

UTILITY NAME:

fertilizer manufacturing, etc. This would not include any business for which the assets are properly included in Account 121 - Nonutility Property along with the associated This would include any business which requires the use of utility land and facilities. Examples of these types of businesses would be orange groves, nurseries, tree farms, Complete the following for any business which is conducted as a byproduct, coproduct, or joint product as a result of providing water and / or wastewater service. revenue and expenses segregated out as nonutility also.

	ASSETS		REVENUES	S	EXPENSES	S
BUSINESS OR SERVICE CONDUCTED (a)	BOOK COST OF ASSETS (b)	ACCOUNT NUMBER (c)	REVENUES GENERATED (d)	ACCOUNT NUMBER (e)	EXPENSES INCURRED (f)	ACCOUNT NUMBER (g)
NONE	S		S		S	
			Constitution of the Consti			

BUSINESS TRANSACTIONS WITH RELATED PARTIES

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any on year, entered into between the Respondent and a business or financial organization, firm, or partnership named on pages E-2 and E-6, identifying the parties, amounts, dates and product, and asset, or service involved.

Part I. Specific Instructions: Services and Products Received or Provided

- 1. Enter in this part all transactions involving services and products received or provided.
- 2. Below are some types of transactions to include:
 - -management, legal and accounting services
 - -computer services
 - -engineering & construction services
 - -repairing and servicing of equipment
- -material and supplies furnished
- -leasing of structures, land, and equipment
- -rental transactions
- -sale, purchase or transfer of various products

	DESCRIPTION	CONTRACT OR	ANNUAL CHARGES		
NAME OF COMPANY OR RELATED PARTY (a)	SERVICE AND/OR NAME OF PRODUCT (b)	AGREEMENT EFFECTIVE DATES (c)	(P)urchased (S)old (d)	AMOUNT (e)	
BORDA ENGINEERS & ENERGY CONSULTANTS	HOME OFFICE MGMT. & ACCOUNTING SERVICES		р	\$ 79,200	
GULF LANDINGS DEVEL- OPMENT CORP.	- OFFICE SPACE RENTA	t.	P	14,688	
GULF LANDINGS DEVEL- OPMENT CORP.	OFFICE EQUIPMENT ERNTAL		P	4,527	
GULF LANDINGS DEVEL- OPMENT CORP	TRUCK RENTAL		Р	3,600	
GULF LANDINGS DEVEL- OPMENT CORP	HEALTH INSURANCE		Р	19,435	
BURDA ENGINEERS & _ ENERGY CONSULTANTS	ENGINEERIGN SERVIC	ES	Р	74,560	

UTILITY NAME:

BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

	with "S". mn (d)) in a supplemental	FAIR MARKET VALUE (f)	∽
ed, sold or transferred.	 (c) Enter the total received or paid. Indicate purchase with "P" and sale with "S". (d) Enter the net book value for each item reported. (e) Enter the net profit or loss for each item reported. (column (c) - column (d)) (f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value. 	GAIN OR LOSS (e)	٠.
s: Sale, Purchase and Transfer of Assets The columnar instructions follow: (a) Enter name of related party or company. (b) Describe briefly the type of assets purchased, sold or transferred.	Enter the total received or paid. Indicate purchase with "P" and Enter the net book value for each item reported. Enter the net profit or loss for each item reported. (column (c) - Enter the fair market value for each item reported. In space bely schedule, describe the basis used to calculate fair market value.	NET BOOK VALUE (d)	S
	(c) Enter the total rec (d) Enter the net book (e) Enter the net profit (f) Enter the fair mark schedule, describe	SALE OR PURCHASE PRICE (c)	∽
Part II.	uipment nd and structures curities stock dividends	DESCRIPTION OF ITEMS	
Part II. Speci Enter in this part all transactions relating to the purchase, sale, or transfer of assets. Below are examples of some types of transactions to include:	-purchase, sale or transfer of equipment -purchase, sale or transfer of land and structures -purchase, sale or transfer of securities -noneash transfers of assets -noneash dividends other than stock dividends -write-off of bad debts or loans	NAME OF COMPANY OR RELATED PARTY (a)	NONE
- 2			

FINANCIAL SECTION

COMPARATIVE BALANCE SHEET ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	UTILITY PLANT	1	1	1-1-1-
101-106	Utility Plant	F-7	\$4,982,724	\$ 6,911,188
108-110	Less: Accumulated Depreciation and Amortization	F-8	(2,071,033)	2,283,990
	Net Plant		\$2,911,691	s 4,627,198
114-115	Utility Plant Acquisition adjustment (Net)	F-7	115,568	116,331
116 *	Other Utility Plant Adjustments		-	-
	Total Net Utility Plant		\$3,027,259	\$ 4,743,529
	OTHER PROPERTY AND INVESTMENTS	T		
121	Nonutility Property	F-9	s 14,988	\$ 14,988
122	Less: Accumulated Depreciation and Amortization			
	Net Nonutility Property		\$ 14,988	s 14,988
123	Investment In Associated Companies	F-10	3 14/300	3 19/300
124	Utility Investments	F-10		
125	Other Investments	F-10		
126-127	Special Funds	F-10		
	Total Other Property & Investments		\$3,042,247	s 4,758,517
131	CURRENT AND ACCRUED ASSETS Cash		\$ (107,012)	s (182,771)
132	Special Deposits	F-9	3 (107,012)	3 (102,771)
133	Other Special Deposits	F-9		
134	Working Funds	1	-	
135	Temporary Cash Investments	1		
141-144	Accounts and Notes Receivable, Less Accumulated	1		
	Provision for Uncollectible Accounts	F-11	217,199	243,987
145	Accounts Receivable from Associated Companies	F-12	34,070	451,913
146	Notes Receivable from Associated Companies	F-12		-
151-153	Material and Supplies		39,506	34,981
161	Stores Expense			
162	Prepayments			18,475
171	Accrued Interest and Dividends Receivable			
172 *	Rents Receivable			
173 *	Accrued Utility Revenues			
174	Misc. Current and Accrued Assets	F-12		
	Total Current and Accrued Assets		s_183,763	\$ 566,585

^{*} Not Applicable for Class B Utilities

COMPARATIVE BALANCE SHEET ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	DEFERRED DEBITS	1		
181	Unamortized Debt Discount & Expense	F-13	\$ 80,139	S -
182	Extraordinary Property Losses	F-13		
183	Preliminary Survey & Investigation Charges			
184	Clearing Accounts			
185 *	Temporary Facilities			
186	Misc. Deferred Debits	F-14	34,264	192,829
187 *	Research & Development Expenditures			
190	Accumulated Deferred Income Taxes			
	Total Deferred Debits		\$ 114,403	s 192,829
	TOTAL ASSETS AND OTHER DEBITS		s3,340,413	s 5,517,931

^{*} Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET The space below is provided for important notes regarding the balance sheet.

COMPARATIVE BALANCE SHEET EQUITY CAPITAL AND LIABILITIES

ACCT.	EQUITY CAPITAL ANI	REF.	PREVIOUS	CURRENT
NO.	ACCOUNT NAME	PAGE	YEAR	YEAR
(a)	(b)	(c)	(d)	(e)
	EQUITY CAPITAL	1		
201	Common Stock Issued	F-15	\$ 5,000	s 5,000
204	Preferred Stock Issued	F-15		
202,205 *	Capital Stock Subscribed			
203,206 *	Capital Stock Liability for Conversion			
207 *	Premium on Capital Stock			
209 *	Reduction in Par or Stated Value of Capital Stock			
210 *	Gain on Resale or Cancellation of Reacquired Capital Stock			
211	Other Paid - In Capital		514,537	514,537
212	Discount On Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16	(476,293)	(606,983)
216	Reacquired Capital Stock			
218	Proprietary Capital			
	(Proprietorship and Partnership Only)			
	Total Equity Capital		S 43,244	s (87,446)
Ser Boundary 1830	LONG TERM DEBT	T		1
221	Bonds	F-15		
222 *	Reacquired Bonds			
223	Advances from Associated Companies	F-17		148,932 2,866,035
224	Other Long Term Debt	F-17	1,176,257	2,866,035
	Total Long Term Debt		\$1,176,257	\$3,014,967
	CURRENT AND ACCRUED LIABILITIES	T	0.53 .546	
231	Accounts Payable		351,743	858,147
232	Notes Payable	F-18		
233	Accounts Payable to Associated Companies	F-18		
234	Notes Payable to Associated Companies	F-18		
235	Customer Deposits			
236	Accrued Taxes	W/S-3	112,059	131,315
237	Accrued Interest	F-19		
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20		

^{*} Not Applicable for Class B Utilities

COMPARATIVE BALANCE SHEET EOUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (e)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	DEFERRED CREDITS			
251	Unamortized Premium On Debt	F-13	S	S
252	Advances For Construction	F-20		
253	Other Deferred Credits	F-21		-
255	Accumulated Deferred Investment Tax Credits			
	Total Deferred Credits		s	s
	OPERATING RESERVES			
261	Property Insurance Reserve	l	s	S
262	Injuries & Damages Reserve			
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			-
PRACTICAL STREET	Total Operating Reserves		s	\$
	CONTRIBUTIONS IN AID OF CONSTRUCTION			
271	Contributions in Aid of Construction	F-22	\$ 3,180,072	\$_3,190,443
272	Accumulated Amortization of Contributions			
-	in Aid of Construction	F-22	(1,522,962)	1,589,494
	Total Net C.I.A.C.		s_1,657,110	\$1,600,948
	ACCUMULATED DEFERRED INCOME TAXES	T		
281	Accumulated Deferred Income Taxes -	1	1	1
	Accelerated Depreciation	1	s	s
282	Accumulated Deferred Income Taxes -			
	Liberalized Depreciation			
283	Accumulated Deferred Income Taxes - Other			
	Total Accumulated Deferred Income Tax		s	s
	TOTAL EQUITY CAPITAL AND LIABILITIES		s <u>3,340,413</u>	s_5,517,931

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
400	UTILITY OPERATING INCOME	F 2/1 \	0 1 451 066	01 744 150
469, 530	Operating Revenues Less: Guaranteed Revenue and AFPI		\$ 1,451,066	\$1,744,153
409, 550	Less: Guaranteed Revenue and AFPI	F-3(b)		+
	Net Operating Revenues		\$ 1,451,066	\$1,744,153
401	Operating Expenses	F-3(b)	\$ 1,359,796	\$1,447,318
403	Depreciation Expense:	E 2/h)	s 93,678	s 212,957
403	Less: Amortization of CIAC	F-3(b) F-22	(66,326)	66,532
	Amortization of CIAC	1-22	100,0201	007552
	Net Depreciation Expense		\$ 27,352	\$ 146,425
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)	(763)	(763)
407	Amortization Expense (Other than CIAC)	F-3(b)	1.447	11001
408	Taxes Other Than Income	W/S-3	132,362	199,792
409	Current Income Taxes	W/S-3	300	
410.10	Deferred Federal Income Taxes	W/S-3	1	
410.11	Deferred State Income Taxes	W/S-3		
411.10	Provision for Deferred Income Taxes - Credit	W/S-3		
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3		
412.11	Investment Tax Credits Restored to Operating Income	W/S-3		
	Utility Operating Expenses		\$ 1,519,047	\$1,792,772
	Net Utility Operating Income		s (67,981)	s (48,619)
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)		+
413	Income From Utility Plant Leased to Others			
414	Gains (losses) From Disposition of Utility Property			
420	Allowance for Funds Used During Construction			
Total Util	ity Operating Income [Enter here and on Page F-3(c)]		s (67,981)	s (48,619)

For each account, Column e should agree with Cloumns f, g and h on F-3(b)

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
771,564	s 972,589	s
\$ 771,564	s 972,589	s
\$ 631,902	\$ 815,416	S
32,086 19,188	180,871 47,344	
\$ 12,898	\$ 133,527	S
(244)	(519)	
108,215	91,577	
\$ 752,771	\$ 1,040,001	\$
\$ 18,793	S (67,412)	S
s 18,793	s(67,412)	s

^{*} Total of Schedules W-3 / S-3 for all rate groups.

COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	NO. ACCOUNT NAME PAGE		O. ACCOUNT NAME PAG			PREVIOUS YEAR (d)	CURRENT YEAR (e)
Total Utili	ty Operating Income [from page F-3(a)]	s	(67,981)	\$ (48,619)			
415	Contract Deductions				s		
416	Costs & Expenses of Merchandising Jobbing, and Contract Work						
419	Interest and Dividend Income		1				
421	Nonutility Income						
426	Miscellaneous Nonutility Expenses		L	(37,861)	(2,700)		
	Total Other Income and Deductions		s	(37,861)	s (2,700)		
	TAXES APPLICABLE TO OTHER INCOME	Т—	\vdash		-		
408.20	Taxes Other Than Income		s		s		
409.20			1				
410.20	Provision for Deferred Income Taxes						
411.20	Provision for Deferred Income Taxes - Credit						
412.20	Investment Tax Credits - Net						
412.30	Investment Tax Credits Restored to Operating Incom	ie					
	Total Taxes Applicable To Other Income		s		S		
	INTEREST EXPENSE	T	\top				
427	Interest Expense	F-19	S	(42,665)	S (79,371)		
428	Amortization of Debt Discount & Expense	F-13	1_				
429	Amortization of Premium on Debt	F-13	+				
	Total Interest Expense		s	(42,665)	s (79,371)		
	EXTRAORDINARY ITEMS	T	+				
433	Extraordinary Income		S		S		
434	Extraordinary Deductions						
409.30	Income Taxes, Extraordinary Items		1				
	Total Extraordinary Items		s		S		
	NET INCOME		s	(148,507)	s (130,690)		

Explain Extraordinary Income:

SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	s 1,377,465	\$ 5,533,723
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	758,369	1,525,621
110	Accumulated Amortization	F-8		
271	Contributions In Aid of Construction	F-22	976,258	2,214,185
252	Advances for Construction	F-20		
	Subtotal		s (357,162)	s 1,793,917
	Add:			
272	Accumulated Amortization of		E22 002	1 007 410
	Contributions in Aid of Construction	F-22	522,082	1,067,412
	Subtotal		s 164,920	\$ 2,861,330
	Plus or Minus:		d com a commu	
114	Acquisition Adjustments (2)	F-7	114,532	(24,905)
115	Accumulated Amortization of		70 (4732)	
	Acquisition Adjustments (2)	F-7	8,540	18,164
	Working Capital Allowance (3)		78,988	101,927
	Other (Specify):			
	RATE BASE		s 366,980	\$ 2,956,516
	NET UTILITY OPERATING INCOME		s 18,793	s (67,810)
ACH	HEVED RATE OF RETURN (Operating Income	/ Rate Base)	5.12%	

NOTES:

- (1) Estimate based on the methodology used in the last rate proceeding.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

SCHEDULE OF CURRENT COST OF CAPITAL CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING (1)

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST (c x d) (e)
Common Equity	s			
Preferred Stock				
Long Term Debt	588,129	29%	9.25%	2.68%
Customer Deposits				
Tax Credits - Zero Cost				
Tax Credits - Weighted Cost				
Deferred Income Taxes				
Other (Explain) Note Payable	1,433,018	71%	9.25%	6.58%
Total	\$2,021,147	100%		9.26%

(1)	If the utility's capital structure is not used, explain which capital structure is used.				
(2)	Should equal amounts on Schedule F-6, Column (g).				

(3) Mid-point of the last authorized Return On Equity or current leverage formula if none has been established.

Must be calculated using the same methodology used in the last rate proceeding using current annual report year end amounts and cost rates.

APPROVED RETURN ON EQUITY

Current Commission Return on Equity:	9.26 %
Commission order approving Return on Equity:	9.3

APPROVED AFUDC RATE

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

Current Commission Approved AFUDC rate:	N/A%
Commission order approving AFUDC rate:	N/A

If any utility capitalized any charge in lieu of AFUDC (such as interest only), state the basis of the charge, an explanation as to why AFUDC was not charged and the percentage capitalized.

YEAR OF REPORT December 31, 99

LINDRICK SERVICE CORP

UTILITY NAME:

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

	CAPITAL STRUCTURE (g)	\$ 588,129 1,433,018	\$2,021,147
OCEEDING	OTHER (1) ADJUSTMENTS PRO RATA (0)	\$ (22,101)	\$ (22,101)
IE LAST RATE PR	OTHER (1) ADJUSTMENTS SPECIFIC (6)	S	S
LOGY USED IN TH	NON- JURISDICTIONAL ADJUSTMENTS (d)	6 9	S
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING	NON-UTILITY ADJUSTMENTS (c)	\$	S
NSISTENT WITH	simple average PER BOOK BALANCE (b)	\$ (22,101) 588,129 e 1,433,018	\$ 1,999,046
00	CLASS OF CAPITAL (a)	Common Equity Preferred Stock Long Term Debt Customer Deposits Tax Credits - Zero Cost Tax Credits - Weighted Cost Deferred Inc. Taxes Other (Explain) Notes payable 1,433,018	Total

(1) Explain below all adjustments made in Columns (e) and (f):

Remove negative common equity

UTILITY NAME: LINDRICK SERVICE CORP

UTILITY PLANT ACCOUNTS 101 - 106

ACCT.	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL
101	Plant Accounts: Utility Plant In Service Utility Plant Leased to Other	s_1,377,465	s_5,533,723	s	S_6.911.186
103	Property Held for Future Use				
104	Utility Plant Purchased or Sold				
105	Construction Work in Progress		***************************************		
106	Completed Construction Not Classified				
	Total Utility Plant	s_1,377,465	s_5,533,723	s	s_6,911,188

UTILITY PLANT ACQUISITION ADJUSTMENTS ACCOUNTS 114 AND 115

Report each acquisition adjustment and related accumulated amortization separately.

ACCT.	For any acquisition ad DESCRIPTION (b)		WATER (c)		ASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)		TOTAL (f)
114	Acquisition Adjustment	\$_ _	(11,715) 126,247	s_ _	(24,905)	S	s_ -	(36,620) 126,247
Total I	Plant Acquisition Adjustments	s_	114,532	s_	(24,905)	s	s_	89,627
115	Accumulated Amortization	s_ _	8,540	s 	18,164	S	S_	26,704
Total .	Accumulated Amortization	s_	8,540	s_	18,164	s	S	25,704
Net A	cquisition Adjustments	S_	123,072	S_	(6,741)	s	S	116,331

ACCUMULATED DEPRECIATION (ACCT. 108) AND AMORTIZATION (ACCT. 110)

DESCRIPTION (a)	WATER (b)	WASTEWATER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (c)
ACCUMULATED DEPRECIATION				
Account 108	\$ 726,283	s 1,344,750	N/A	2 071 022
Balance first of year Credit during year:	\$ 720,203	5 1,344,730	s N/A	s 2,071,033
Account 108.1 (1) Account 108.2 (2) Account 108.3 (2) Other Accounts (specify):	\$ 32,086	s 180,871	s	s 212,957
Salvage Other Credits (Specify):				
Total Credits	s 32,086	s 180,871	ş	s 212,957
Debits during year: Book cost of plant retired Cost of Removal Other Debits (specify):				
Total Debits	s	s	s	s
Balance end of year	s 758,369	\$ 1,525,621	s N/A	s 2,283,990
ACCUMULATED AMORTIZATION Account 110 Balance first of year	s N/A	s N/A	s N/A	s N/A
Credit during year: Accruals charged to:	s	s	s	s
Account 110.2 (2) Other Accounts (specify):				
Total credits	s	s	s	s
Debits during year: Book cost of plant retired Other debits (specify):		_		
Total Debits	S	s	s	s
Balance end of year	s N/A	s N/A	s_N/A	s N/A

- (1) Account 108 for Class B utilities.
- (2) Not applicable for Class B utilities.
- (3) Account 110 for Class B utilities.

UTILITY NAME:

REGULATORY COMMISSION EXPENSE AMORTIZATION OF RATE CASE EXPENSE (ACCOUNTS 666 AND 766)

	EXPENSE	CHARGED OFF DURING YEAR		
DESCRIPTION OF CASE (DOCKET NO.) (a)	INCURRED DURING YEAR (b)	ACCT. (d)	AMOUNT (e)	
N/A	s		s	
Total	S		s	

NONUTILITY PROPERTY (ACCOUNT 121)

Report separately each item of property with a book cost of \$25,000 or more included in Account 121.

Other Items may be grouped by classes of property. BEGINNING ENDING YEAR DESCRIPTION YEAR ADDITIONS REDUCTIONS BALANCE (b) (d) (e) (a) (c) \$ 14,988 14,988 Storm Drains \$ 14,988 14,988 Total Nonutility Property

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

Report hereunder all special deposits carried in Accounts 132 and 133.

PEAR END BOOK COST
(a)

SPECIAL DEPOSITS (Account 132):
N/A

S

OTHER SPECIAL DEPOSITS (Account 133):
N/A

Total Other Special Deposits

S

Total Other Special Deposits

INVESTMENTS AND SPECIAL FUNDS ACCOUNTS 123 - 127

Report hereunder all investments and special funds carrie		
DESCRIPTION OF SPECIAL OF SPECIAL FILLS	FACE OR	YEAR END
DESCRIPTION OF SECURITY OR SPECIAL FUND	PAR VALUE	BOOK COST
(a)	(b)	(c)
INVESTMENT IN ASSOCIATED COMPANIES (Account 123):	s	S
N/A		*
Total Investment in Associated Companies		S
		+
UTILITY INVESTMENTS (Account 124):		
	S	S
N/A		7.5
Total Utility Investment		c
rotal other investment		,
OTHER INVESTMENTS (Account 125):		
	S	S
N/A		
		1
Total Other Investment		S
CDECILL FURIES (CL. 4 LUIV)		
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B U	Itilities: Account 127):	
		\$
N/A		
		1
Total Special Funds		\$

ACCOUNTS AND NOTES RECEIVABLE - NET ACCOUNTS 141 - 144

Report hereunder all accounts and notes receivable included in Accounts 141, 142, and 144. Amounts included in

Amounts included in Accounts 142 and 144 should be listed individually. DESCRIPTION TOTAL (b) CUSTOMER ACCOUNTS RECEIVABLE (Account 141): Water & Wastewater Combined - LSC 223,851 *Waszewwarx Water - Shamrock Heights Utilities 21,136 244,987 Total Customer Accounts Receivable OTHER ACCOUNTS RECEIVABLE (Account 142): Total Other Accounts Receivable NOTES RECEIVABLE (Account 144): Total Notes Receivable Total Accounts and Notes Receivable \$ 244,987 ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143) Balance first of year Add: Provision for uncollectibles for current year Collection of accounts previously written off Utility Accounts Others Total Additions Deduct accounts written off during year: Utility Accounts Others Total accounts written off 1,000 Balance end of year \$ 1,000 TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET \$243,987

ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 145

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
Gulf Landings Development Corp. Gulf Landings ASsociation BAMM, Ltd. Borda-Maqlio Borda-DiMarco, Ltd. West Pasco Utilities	\$ 423,432 7,799 7,750 5,000 4,200 3,732
Total	s 451,913

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 146

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
N/A	9/4 9/4 9/4	5
	0, 0, 0,	
Total		\$

MISCELLANEOUS CURRENT AND ACCRUED ASSETS ACCOUNT 174

OF YEAR (b)
\$

CITED TO THE COURT OF THE COURT	UTILITY NAME:	Lindrick	Service Cor	D.
--	---------------	----------	-------------	-----------

Total Unamortized Premium on Debt

UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT ACCOUNTS 181 AND 251

EXTRAORDINARY PROPERTY LOSSES ACCOUNT 182

Report each item separately.

DESCRIPTION
(a)

N/A

Total Extraordinary Property Losses

S

Total Extraordinary Property Losses

UTILITY NAME: _Lindrick Service Corp.

MISCELLANEOUS DEFERRED DEBITS ACCOUNT 186

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1) Limited Rate Proceeding	s	\$ 112,229
Total Deferred Rate Case Expense	S	s 112,229
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2): LSC - Potential Sale	S	s 80,600
Total Other Deferred Debits	s	s 80,600
REGULATORY ASSETS (Class A Utilities: Account. 186.3): N/A	\$	s
Total Regulatory Assets	s	s
TOTAL MISCELLANEOUS DEFERRED DEBITS	s	\$ 192,829

CAPITAL STOCK ACCOUNTS 201 AND 204*

DESCRIPTION (a)	RATE (b)	TOTAL (c)
COMMON STOCK		
Par or stated value per share	1	S 1
Shares authorized	5,000	5,000
Shares issued and outstanding	5,000	5,000
Total par value of stock issued	\$1	\$ 5,000
Dividends declared per share for year	0	\$ 0
PREFERRED STOCK		
Par or stated value per share	N/A	S N/A
Shares authorized		
Shares issued and outstanding		
Total par value of stock issued		S
Dividends declared per share for year		S

^{*} Account 204 not applicable for Class B utilities.

BONDS ACCOUNT 221

	IN'	TEREST	PRINCIPAL
DESCRIPTION OF OBLIGATION INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	ANNUAL RATE	FIXED OR VARIABLE *	AMOUNT PER BALANCE SHEET (d)
N/A			\$
	9/ 9/ 9/		
Total	1		,

^{*} For variable rate obligations, provide the basis for the rate. (i.e., prime + 2%, etc.)

STATEMENT OF RETAINED EARNINGS

1. Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.

Show separately the state and federal income tax effect of items shown in Account No. 439.

NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings: Balance Beginning of Year	\$ (476,293)
439	Changes to Account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits:	\$
	Total Credits:	s
	Debits:	S
	Total Debits:	s
435	Balance Transferred from Income	s (130,690)
436	Appropriations of Retained Earnings:	
	Total Appropriations of Retained Earnings	s -
437	Dividends Declared: Preferred Stock Dividends Declared	
438	Common Stock Dividends Declared	
	Total Dividends Declared	s -
215	Year end Balance	s (606,983)
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):	
214	Total Appropriated Retained Earnings	s
	etained Earnings	\$ (606,983)

ADVANCES FROM ASSOCIATED COMPANIES ACCOUNT 223

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
Prudential Lindrick Realty Borda Engineers & Energy Consultants Borda-DiMarco of NPR	\$ 19,000 108,114 21,818
Total	s ¹⁴⁸ , 932

OTHER LONG-TERM DEBT ACCOUNT 224

	IN	TEREST	PRINCIPAL	
DESCRIPTION OF OBLIGATION INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	AMOUNT PER BALANCE SHEE' (d)	
prime + 1% Loan payable - Republic 11/2/99-11/2/00 Loan payable - Republic - I & I 8/99-8/00 + 1% S&H Utilities - 2/11/98-11/1/03	9.25 % 9.25 % 8 %	Variable Variable Fixed	\$ 362,737 2,437,166 66,132	
	9/ 9/ 9/ 9/			
	% % % %			
	9/ 9/ 9/			
Total			\$ 2,866,035	

^{*} For variable rate obligations, provide the basis for the rate. (i.e., prime + 2%, etc.)

NOTES PAYABLE ACCOUNTS 232 AND 234

	IN	TEREST	PRINCIPAL
DESCRIPTION OF OBLIGATION	ANNUAL	FIXED OR	AMOUNT PER
INCLUDING DATE OF ISSUE AND DATE OF MATURITY)	RATE	VARIABLE *	BALANCE SHEET
(a)	(b)	(c)	(d)
NOTES PAYABLE (Account 232):			
	9/		s
	9/		
	9/		
	3		
	0		-
	9,		
	0.		
Total Account 232			S
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234):			
NOTES PATABLE TO ASSOC. COMPANIES (ACCOUNT 254).	9/		s
	0/		
	9		
	9		
	0,		
	9/		
	%		
Total Account 234	-		
Total Account 234			2

^{*} For variable rate obligations, provide the basis for the rate. (i.e., prime + 2%, etc.)

ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES ACCOUNT 233

Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
	S
Total	\$

UTILITY NAME: Lindrick Service Corporation

ACCRUED INTEREST AND EXPENSE ACCOUNTS 237 AND 427

			100000000000000000000000000000000000000		
	BALANCE	IN E	INTEREST ACCRUED DURING YEAR	INTEREST	
DESCRIPTION OF DEBIT	BEGINNING OF YEAR	ACCT. DEBIT	AMOUNT	PAID DURING YEAR	BALANCE END OF YEAR
(a)	(b)	(c)	(p)	(e)	(1)
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt Republic Bank - I & I Loan	\$ 727,182	1427/	860,88	\$ 39,098	\$ 2,437,166
SAH Utilities Republic Bank Loan	83,755 365,320 142	1427	33,896	33,896	66,132
Total Account 237.1	0 8		\$ 79,371	\$ 79,371	OS
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities Customer Deposits	s	427	S	S	S
Total Account 237.2	0 \$		S	S	0 \$
Total Account 237 (1)	0 8		175,97	s 79,371	0 8
INTEREST EXPENSED: Total accrual Account 237		237	S	(1) Must agree to F	(1) Must agree to F-2 (a), Beginning and
Less Capitalized Interest Portion of AFUDC: None				Ending Balance	Ending Balance of Accrued Interest.
				(2) Must agree to F-3 (c), Current Year Interest Expense	-3 (c), Current pense
Net Interest Expensed to Account No. 427 (2)			\$ 79,371		

Lindrick Service Corporation

UTILITY NAME:

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES ACCOUNT 241

	BALANCE END
DESCRIPTION - Provide itemized listing (a)	OF YEAR (b)
None	i/A
Total Miscellaneous Current and Accrued Liabilities	S

ADVANCES FOR CONSTRUCTION

AC	COUNT 252				
	BALANCE		DEBITS		
	BEGINNING	ACCT.			BALANCE END
NAME OF PAYOR *	OF YEAR	DEBIT	A	CREDITS	OF YEAR
	(p)	(c)	(p)	(e)	(j)
	S		S	S	%
Total	<i>y</i> .		S	S	s
					The same of the sa

[·] Report advances separately by reporting group, designating water or wastewater in column (a).

OTHER DEFERRED CREDITS ACCOUNT 253

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
REGULATORY LIABILITIES (Class A Utilities: Account 253.1): None	S	S
Total Regulatory Liabilities	s	s
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2): None	\$	S
Total Other Deferred Liabilities	\$	\$
TOTAL OTHER DEFERRED CREDITS	S	\$

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	WATER (W-7) (b)	WASTEWATER (S-7) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	S <u>970,787</u>	\$ <u>2,209,285</u>	S	S_3,150,072
Add credits during year:	s5,471	s4,900	S	s10,371
Less debit charged during the year	s	s	S	\$
Total Contribution In Aid of Construction	s_976,258	\$ <u>2,214,185</u>	s	s_3,190,443

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 272

DESCRIPTION (a)	WATER (W-8(a)) (b)	WASTEWATER (S-8(a)) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL
Balance first of year	s_503,030	\$1,019,932	s	s_1,522,962
Debits during the year:	s_19,052	s <u>47,480</u>	s	s66,532
Credits during the year	s	_ s	s	s
Total Accumulated Amortization of Contributions In Aid of Construction	s_522,082	\$1,067,412	s	s <u>1,589,494</u>

RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES (UTILITY OPERATIONS)

The reconciliation should include the same detail as furnished on Schedule M-1 of the federal tax return for the year. The reconciliation shall be submitted even though there is no taxable income for the year.

Descriptions should clearly indicate the nature of each reconciling amount and show the computations of all tax accruals.

If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignments or sharing of the consolidated tax among the group members.

DESCRIPTION (a)	REF. NO.	AMOUNT (c)
Net income for the year	F-3(c)	\$ (130,690)
Reconciling items for the year: Taxable income not reported on books:		
Deductions recorded on books not deducted for return:		
Income recorded on books not included in return:		
Deduction on return not charged against book income:		
Federal tax net income		\$
Computation of tax: Tax Return on Extension		

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	WATER (W-7) (b)	WASTEWATER (S-7) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ 970,787	\$2,209,285	ss	\$ 3,180,072
Add credits during year:	\$ 5,471	\$ 4,900	\$	\$ 10,371
Less debit charged during the year	s	\$ 52,498	s	\$ 52,498
Total Contribution In Aid of Construction	§ 976,258	\$2,161,687	\$	\$ 3,137,945

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 272

DESCRIPTION (a)	WATER (W-8(a)) (b)	WASTEWATER (S-8(a)) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL
Balance first of year	s 503,030	\$1,019,932	S	\$ 1,522,962
Debits during the year:	\$ 19,052	\$_47,480	S	s 66,532
Credits during the year	\$	\$ 52,497	S	s 52,497
Total Accumulated Amortization of Contributions In Aid of Construction	\$ 522 , 082	\$1,014,915	\$	§ 1,536,997

WATER OPERATION SECTION

WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number. The water financial schedules (W-2 through W-10) should be filed for the group in total. The water engineering schedules (W-11 through W-15) must be filed for each system in the group. All of the following water pages (W-2 through W-15) should be completed for each group and arranged by group number.					
SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER			
Lindrick Service Corp./Pasco	157W	1			

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

SCHEDULE OF YEAR END WATER RATE BASE

NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$1,270,871
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	671,293
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	923,760
252	Advances for Construction	F-20	
	Subtotal		s (324,182)
272	Add: Accumulated Amortization of		
	Contributions in Aid of Construction	W-8(a)	\$ 469,584
	Subtotal		s 145,402
111	Plus or Minus:		114 522
114	Acquisition Adjustments (2)	F-7 F-7	114,532 8,540
113	Accumulated Amortization of Acquisition Adjustments (2) Working Capital Allowance (3)	r-/	73,908
	Other (Specify):		73,900
	WATER RATE BASE		\$ 342,382
	WATER OPERATING INCOME	W-3	s 28,610
	CHIEVED RATE OF RETURN (Water Operating Income / Water		8.36%

NOTES: (1) Estimate based on the methodology used in the last rate proceeding.

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	s 736,097
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		s 736,097
401	Operating Expenses	W-10(a)	\$ 591,260
403	Depreciation Expense	W-6(a)	30,782
403	Less: Amortization of CIAC	W-8(a)	
	Less. Alliordization of CIAC	W-0(d)	19,188
	Net Depreciation Expense		s 11,594
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(244)
407	Amortization Expense (Other than CIAC)	F-8	
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		33,124
408.11	Property Taxes		36,558
408.12	Payroll Taxes		8,167
408.13	Other Taxes and Licenses		27,028
408	Total Taxes Other Than Income		\$ 104,877
409.1	Income Taxes		
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		_
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 707,487
	Utility Operating Income		s28,610
	Add Back:	T	1
469	Guaranteed Revenue (and AFPI)	W-9	S
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 28,610

CURRENT

YEAR

Θ

Lindrick Service Corporation

UTILITY NAME:

ACCT. NO.

SYSTEM NAME/COUNTY: Lindrick Service Corp./Pasco

WAT	WATER UTILITY PLANT ACCOUNTS	NT ACCOUNTS	
ACCOUNT NAME	PREVIOUS VEAR	ADDITIONS	RETIREMENTS
(b)	(c)	(p)	(e)
Organization	S	S	S
Franchises			
Land and Land Rights	2,911		
Structures and Improvements	55,855		2,000
Collecting and Impounding Reservoirs			
Lake, River and Other Intakes			
Wells and Springs	6,664		
Infiltration Galleries and Tunnels			
Supply Mains			
Power Generation Equipment			
Pumping Equipment			
Water Treatment Equipment	19,654	1,585	
Distribution Reservoirs and Standpipes			
Transmission and Distribution Mains	914,081		
Services			
Meters and Meter Installations	250,475	15,639	
Hydrants			
Backflow Prevention Devices			
Other Plant Miscellaneous Equipment			
Office Furniture and Equipment	2,041		
Transportation Equipment	3,966		
Stores Equipment			
Tools, Shop and Garage Equipment			
Laboratory Equipment			
Power Operated Equipment			
Communication Equipment			

6,664

2,911

21,239

914,081

266,114

2,041

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted

1,270,871

2,000

17,224

\$1,255,647

IOTAL WATER PLANT

Miscellaneous Equipment Other Tangible Plant

344

GROUP 1 W-4(a)

Lindrick Service Corporation

UTILITY NAME:

SYSTEM NAME/COUNTY: Lindrick Service Corp./Pasco

	.5 GENERAL PLANT (h)	2,911 53,855 53,855 3,966 3,966	\$ 62,773
	TRANSMISSION AND DISTRIBUTION PLANT (g)	914,081	\$1,180,195
	3 WATER TREATMENT PLANT (0	21,239	\$ 21,239
INT MATRIX	SOURCE OF SUPPLY AND PUMPING PLANT (e)	6,664	\$ 6,664
WATER UTILITY PLANT MATRIX	.1 INTANGIBLE PLANT	2	S
WAT	CURRENT YEAR	2,911 53,855 6,664 21,239 914,081 266,114 2,041 3,966	\$ 1,270,871
	ACCOUNT NAME	Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Collecting and Improunding Reservoirs Lake, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Pumping Equipment Mater Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant Miscellaneous Equipment Transportation Equipment Transportation Equipment Tools, Shop and Garage Equipment Tools, Shop and Garage Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment Office Turnity Equipment Dower Operated Equipment Miscellaneous Equipment Other Tangible Plant	TOTAL WATER PLANT
	ACCT.	301 301 302 303 303 303 303 303 303 303 303 303	

W-4(b) GROUP 1

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
304	Structures and Improvements	35	0%	2.86%
305	Collecting and Impounding Reservoirs	33	0.6	2.005
306	Lake, River and Other Intakes			
307	Wells and Springs		00	0.050
308	Infiltration Galleries and Tunnels	- 35	O#	2.86%
309	Supply Mains	35	0%	2.86%
310	Power Generation Equipment	20	0%	5.00%
311	Pumping Equipment	20	0%	5.00%
320	Water Treatment Equipment	10	0%	10.00%
330	Distribution Reservoirs and Standpipes		0.6	10.000
331	Transmission and Distribution Mains	35	0%	2.86%
333	Services		V.0.	
334	Meters and Meter Installations	20	0%	5.00%
335	Hydrants		3.55	1
336	Backflow Prevention Devices			
339	Other Plant Miscellaneous Equipment			
340	Office Furniture and Equipment	10	90	10.00%
341	Transportation Equipment	6	0%	16.65%
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			

If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

Lindrick Service Corporation

UTILITY NAME:

SYSTEM NAME/COUNTY: Lindrick Service Corp./Pasco

	ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION	S IN WATER ACC	CUMULATED DE	PRECIATION	
ACCT.	ACCOUNT NAME	BALANCE AT BEGINNING OF YEAR	ACCRUALS (4)	OTHER CREDITS •	TOTAL CREDITS (d+e)
(a)		\$ 47.895	935		\$ 935
305	Collection and Improvements				
306	Lake, River and Other Intakes				
307	Wells and Springs	4,684	2,094		2,094
308	Infiltration Galleries and Tunnels				
310	Power Generation Equipment				
311	Pumping Equipment				1
320	Water Treatment Equipment	4,918	708		708
330	Distribution Reservoirs and Standpipes				2000
331	Transmission and Distribution Mains	427,640	16,665		19,665
333	Services	7.17.00		1	
334	Meters and Meter Installations	151,018	10,117		10,117
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment	2,041			1 6
341	Transportation Equipment	2,316	262		797
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
TOTAL V	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 640,512	\$ 30,781	S	\$ 30,781

Specify nature of transaction Use () to denote reversal entries.

W-6(a) GROUP 1

December 31,1999 YEAR OF REPORT

Lindrick Service Corporation

UTILITY NAME:

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

	BALANCE AT END OF YEAR (c+f-k)	\$ 48,830 6,778 5,626 444,305 161,135 2,041 2,578	\$ 671,293
(CONT'D)	TOTAL CHARGES (g-h+i)	\$	
DEPRECIATION	COST OF REMOVAL AND OTHER CHARGES	5	S
ACCUMULATED	SALVAGE AND INSURANCE		S
JES IN WATER A	PLANT RETIRED		8
ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)	ACCOUNT NAME	Structures and Improvements Collecting and Improvements Lake, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant Miscellaneous Equipment Office Furniture and Equipment Transportation Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Laboratory Equipment Communication Equipment Ower Operated Equipment Communication Equipment Other Tangible Plant	TOTAL WATER ACCUMULATED DEPRECIATION S
	ACCT.	304 305 306 308 307 308 300 310 331 331 334 334 334 334 335 336 336 337 337 338 338 339 338 338 338 338 338 338 338	TOTAL W

W-6(b) GROUP 1

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ 918,289
Add credits during year: Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	s 5,471
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	
Total Credits		s 5,471
Less debits charged during the year (All debits charged during the year must be explained below)		s
Total Contributions In Aid of Construction		\$ 923,760

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.

Explain all debits charged to Account 271 during the year below:

Lindrick Service Corporation

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

WATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY. MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Tap and Impact Fees	23	\$ 237.87	\$ 5,471

Total Credits			s 5,471

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 450,532
Debits during the year: Accruals charged to Account 272 Other debits (specify):	s 19,052
Total debits	S
Credits during the year (specify):	\$
Total credits	\$
Balance end of year	s 469,584

W-8(a) GROUP _1

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

WATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

INDICATE CASH OR DESCRIPTION PROPERTY AMOUNT (a) (b) (c) None Total Credits 5

Lindrick Service Corporation

SYSTEM NAME / COUNTY: Lindrick Service Corp. /Pasco

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
160	Water Sales:			
460	Unmetered Water Revenue			\$
171.1	Metered Water Revenue:			
461.1	Sales to Residential Customers	2,269	2,284	558,220
461.2	Sales to Commercial Customers	23	24	24,488
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings	27	28	150,777
	Total Metered Sales	2,319	2,336	s 733,485
	Fire Protection Revenue:			
462.1	Public Fire Protection	1	1	2,612
462.2	Private Fire Protection			
	Total Fire Protection Revenue			s
464	Other Sales To Public Authorities			†
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	2,320	2,337	s 736,097
	Other Water Revenues:			
469	Guaranteed Revenues (Including All	owance for Funds Pruder	ntly invested or AFPI)	S
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			s -
	Total Water Operating Revenues			736,097

^{*} Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	EMPTNSL C RATIONS (d)	SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salarias and Wasses, Francisco	s 30,153		
603	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders		3	2
604	Employee Pensions and Benefits	5,774	-	
610	Purchased Water	357,581	357,581	100000000000000000000000000000000000000
615	Purchased Power	7,423	03,7301	
616	Fuel for Power Purchased	-		
618	Chemicals	10,276	6,958	805
620	Materials and Supplies	15,234	4,092	1,837
631	Contractual Services-Engineering	8,191	17.72	
632	Contractual Services - Accounting	27,889		
633	Contractual Services - Legal	6,970		
634	Contractual Services - Mgt. Fees	6,131		
635	Contractual Services - Testing	17,680	9,528	2,946
636	Contractual Services - Other	17,270		
641	Rental of Building/Real Property	7,203		
642	Rental of Equipment	7,461		487
650	Transportation Expenses	8,058		
656	Insurance - Vehicle	2,016		
657	Insurance - General Liability	2,721		
658	Insurance - Workman's Comp.			
659	Insurance - Other	100		100
660	Advertising Expense	-	***	
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	_		
667	Regulatory Commission ExpOther	30		
668	Water Resource Conservation Exp.	-		
670	Bad Debt Expense	-		
675	Miscellaneous Expenses	7,509	131	1,275
	Total Water Utility Expenses	s_591,260	s378,290	s 7,450

Lindrick Service Corporation

SYSTEM NAME / COUNTY:

Lindrick Service Corp./Pasco

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (i)	.8 ADMIN. & GENERAL EXPENSES (k)
s 9,502	s	ss	\$ 4,292	\$ 16,359	S
694			978	2,296	45,590 1,806
7,234	2,414	183		(66)	72.
	757	99 849	3,583	2,090	2,026 8,191
23			-	614 491	27,275 6,456 6,131
1,192	359	515	1,911	17,270	1,229
569			2,161 25	4,172 2,785 68	641 4,679
					1,948 2,721
				-	
	4,512		30		1,591
s_19,214	s_8,042	s_1,646	s_12,980	s 46,079	s ¹¹⁷ ,559

Lindrick Service Corporation

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's)
January	15,904	9,023.9	1,298	23,629.9	22,399
February	17,496	9,727.2	1,737	25,486.2	19,372
March	17,481	11,705	1,398	27,788	21,463
April	19,255	13,466	720	32,001	30,331
May	21,429	15,175	2,240	34,364	30,517
June	17,060	7,299	80	24,279	23,692
July	17,613	8,837	-	26,450	18,105
August	14,893	7,132	-	22,025	21,750
September	12,708	5,881	930	17,659	19,123
October	11,411	6,242	-	17,653	17,072
November	12,309	6,108	260	18,157	22,320
December	11,356	7,368	192	18,532	20,100
Total for Year	188,915	107,964.1	8,855	288,024.1	266,244

If water is purchased for resale, indicate the following:

City of New Port Richey

Point of delivery Marine Parkway

If water is sold to other water utilities for redistribution, list names of such utilities below:

Excess water from Shamrock Heights system is supplied to Lindrick System on an as needed basis. Company is currently discussing with engineers the potential for addition of a meter to accurately measure water shared between SH and LSC systems.

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
LSC f2	300,000 ave. g	d 296,000	Ground - Florida Acquife

Lindrick Service Corporation

YEAR OF REPORT December 31, 1999

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	DEP #6511077
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Wellhead
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorination/Gas Injections
	LIME TREATMENT
Unit rating (i.e., GPM, pounds per gallon): N/A	Manufacturer:
Type and size of area: N/A	FILTRATION
Pressure (in square feet):	Manufacturer:
Gravity (in GPM/square feet):	Manufacturer:

Lindrick Service Corporation

SYSTEM NAME / COUNTY: Indrick Service Corp./Pasco

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residen	itial	1.0	2 204	2 204
5/8"	Displacement	1.0	2,284	2,284
3/4"	Displacement	1.5	16	24
1"	Displacement	2.5	2	24
11/2"	Displacement or Turbine	5.0	14	70
2"	Displacement, Compound or Turbine	8.0	5	40
3"	Displacement	15.0		40
3"	Compound	16.0		
3"	Turbine	17.5	1	17.5
4"	Displacement or Compound	25.0		*/•-
4"	Turbine	30.0	10	300
6"	Displacement or Compound	50.0		
6"	Turbine	62.5	2	125
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

197,999,000 single family res. gals. sold divided by 2,273 ave. # customers divided by 365 days = 238.7 gal./cust./day.

266,244,000 tot. gals. sold divided by 365 days divided by 238.7 gal./day/cust. = 3,056 Equiv. Res. connections.

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
Present ERC's * the system can efficiently serve3,056
2. Maximum number of ERCs * which can be served
3. Present system connection capacity (in ERCs *) using existing lines3,056
4. Future connection capacity (in ERCs *) upon service area buildout
5. Estimated annual increase in ERCs *. 20
Meets County Fire Protection Minimum Standards for quality and pressure. If so, how much capacity is required? Meets County Fire Protection Minimum Standards for quality and pressure.
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. N/A
9. When did the company last file a capacity analysis report with the DEP? None 10. If the present system does not meet the requirements of DEP rules: N/A a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? N/A c. When will construction begin? N/A d. Attach plans for funding the required upgrading. N/A e. Is this system under any Consent Order with DEP? No 11. Department of Environmental Protection ID # 6511077 12. Water Management District Consumptive Use Permit # 2002978.004 a. Is the system in compliance with the requirements of the CUP? Yes b. If not, what are the utility's plans to gain compliance? N/A

^{*} An ERC is determined based on the calculation on the bottom of Page W-13.

WATER OPERATION SECTION

Lindrick Service Corporation

YEAR OF REPORT December 31.1999

WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certi	ficate number. Those systems which have been consolidated
under the same tariff should be assigned a group number.	Each individual system which has not been consolidated
should be assigned its own group number.	

The water financial schedules (W-2 through W-10) should be filed for the group in total.

The water engineering schedules (W-11 through W-15) must be filed for each system in the group.

All of the following water pages (W-2 through W-15) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
Shamrock Heights/Pasco	157 W	2
	-	
	-	

Lindrick Service Corp.

SYSTEM NAME / COUNTY: Shamrock Heights/Pasco

SCHEDULE OF YEAR END WATER RATE BASE

NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	s 106,594
	Less:		1
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	87,076
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	52,498
252	Advances for Construction	F-20	
	Subtotal		\$ (32,980)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 52,498
	Subtotal		s 19,518
	Plus or Minus:		+
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3) Other (Specify):		5,080
	outer (openity).		
	WATER RATE BASE		\$ 24,598
	WATER OPERATING INCOME	W-3	s (9,817)
	CHIEVED RATE OF RETURN (Water Operating Income / Water	P . P .	<u> </u>

NOTES: (1) Estimate based on the methodology used in the last rate proceeding.

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

SYSTEM NAME / COUNTY: Shamrock Heights/Pasco

WATER OPERATING STATEMENT

NO.	ACCOUNT NAME	REFERENCE PAGE	CURRENT YEAR
(a)	(b)	(c)	(d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 35,467
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$
401	Operating Expenses	W-10(a)	\$ 40,642
403	Depreciation Expense	W-6(a)	1 204
	Less: Amortization of CIAC	W-8(a)	1,304
	The state of the s	11-0(a)	-
	Net Depreciation Expense		s 1,304
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-8	_
	Taxes Other Than Income		
08.10	Utility Pegulatory Assessment Fee		1,596
08.11	Property Taxes		1,742
08.11	Payroll Taxes		1,742
08.12	Other Taxes and Licenses		
20.12	One. Tunes and Dieenses		1
408	Total Taxes Other Than Income		\$ 3,338
409.1	Income Taxes		
10.10	Deferred Federal Income Taxes		
10.11	Deferred State Income Taxes		
11.10	Provision for Deferred Income Taxes - Credit		
12.10	Investment Tax Credits Deferred to Future Periods		
12.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		s 45,284
	Utility Operating Income		\$ (9,817)
	Add Back:	1	1
469	Guaranteed Revenue (and AFP!)	W-9	\$
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		s (9,817)

Lindrick Service Corporation

UTILITY NAME:

SYSTEM NAME / COUNTY: Shamrock Heights / Pasco

WATER UTILITY PLANT ACCOUNTS

NO. AC			O'NO LANGE	DETERMENTS	VEAD
•	ACCOUNT NAME	YEAR	ADDITIONS	KELIKEMENIS	IEAR
	(b)	(3)	(p)	(e)	
Organization		\$	8	S	8
-					
303 Land and Land	1 Rights	3,450			3,450
304 Structures and	Improvements	4,263			4,203
	Impounding Reservoirs			The second secon	
	d Other Intakes				
	ings	2,090	The second secon		2,090
	Infiltration Galleries and Tunnels				
309 Supply Mains		1,125	A CONTRACTOR OF THE CONTRACTOR		1,125
	Power Generation Equipment	6,063	A desired to the second second second		6,003
Pumping Equipment	pment	14,947			14,947
	Water Treatment Equipment	17,629			17,629
	Distribution Reservoirs and Standpipes	2,205		The second secon	2,205
	Transmission and Distribution Mains	17,308			17,308
333 Services		9,613			9,613
Meters and Met	eter Installations	27,900			21,900
Hydrants					
_	Backflow Prevention Devices				
	Other Plant Miscellaneous Equipment				
_	Office Furniture and Equipment				
341 Transportation	Equipment				
Stores Equipment	ent				
	Fools, Shop and Garage Equipment				
Laboratory Equipment	uipment				
_	ed Equipment				
	n Equipment				
	Equipment				
Other Tangible	e Plant				
AW INTOT		\$ 106,593	,	<i>y</i>	\$ 106,593
345 Power Operated Equipment 346 Communication Equipment 347 Miscellancous Equipment 348 Other Tangible Plant TOTAL WATER PLANT	upment cd Equipment frequipment Equipment c Plant	\$ 106,593		<u></u>	

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

W-4(a) GROUP 2

Lindrick Service Corporation

Shamrock Heights/Pasco

SYSTEM NAME / COUNTY:

UTILITY NAME:

GENERAL PLANT 4,263 4,263 FRANSMISSION DISTRIBUTION PLANT 2,205 17,308 9,613 27,900 57,026 TREATMENT WATER PLANT 17,629 3,450 21,079 AND PUMPING OF SUPPLY WATER UTILITY PLANT MATRIX SOURCE PLANT 14,947 2,090 1,125 6,063 24,225 INTANGIBLE PLANT € CURRENT YEAR 106,593 3,450 14,947 2,090 17,308 1,125 2,205 27,900 3 Distribution Reservoirs and Standpipes Collecting and Impounding Reservoirs Other Plant Miscellaneous Equipment **Transmission and Distribution Mains** Fools, Shop and Garage Equipment Infiltration Galleries and Tunnels Office Furniture and Equipment ACCOUNT NAME Meters and Meter Installations ake, River and Other Intakes Backflow Prevention Devices Structures and Improvements Power Generation Equipment Water Treatment Equipment Power Operated Equipment FOTAL WATER PLANT Communication Equipment **Fransportation Equipment** Miscellaneous Equipment Laboratory Equipment and and Land Rights Pumping Equipment Other Tangible Plant Wells and Springs Stores Equipment Supply Mains Organization Hydrants Services ACCT. Š

W-4(b) GROUP

Lindrick Service Corporation

SYSTEM NAME / COUNTY: Shamrock Heights/Pasco

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d)/c (e)
304	Structures and Improvements	22.8	0	4.38
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	22.8	0	4.38
308	Infiltration Galleries and Tunnels			
309	Supply Mains	22.8	0	4.38
310	Power Generation Equipment	22.8	0	4.38
311	Pumping Equipment	22.8	0	4.38
320	Water Treatment Equipment	22.8	0	4.38
330	Distribution Reservoirs and Standpipes	22.8	0	4.38
331	Transmission and Distribution Mains	22.8	0	4.38
333	Services	22.8	0	4.38
334	Meters and Meter Installations	22.8	0	4.38
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant Miscellaneous Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			

^{*} If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

Lindrick Service Corp.

UTILITY NAME:

SVSTEM NAME / COUNTY: Shamrock Heights/Pasco

	ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION	S IN WATER ACC	COMULATED DE	PRECIATION	
ACCT		BALANCE AT BEGINNING	ACCRUALS	OTHER CREDITS •	TOTAL
NO.	ACCOUNT NAME	OF YEAR	3	3	(d+e)
(a)	(p)	(5)			
F 02	Structures and Improvements	\$ 4,105	\$ 188	S	\$ 188
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	2,090			
308	Infiltration Galleries and Tunnels	The second second			
309	Supply Mains	1,170	45		45
310	Power Generation Equipment	6,063	1		1 6
311	Pumping Equipment	11,072	298		298
320	Water Treatment Equipment	9,253	88		88
330	Distribution Reservoirs and Standpipes	2,205			
331	Transmission and Distribution Mains	17,308			
333	Services	9,613	386		386
334	Meters and Meter Installations	22,884			The second secon
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment	Table 1 control 10 or manual control 10 or		The same of the sa	And the second s
341	Transportation Equipment			And the second s	
342	Stores Equipment	The second of th			
343	Tools, Shop and Garage Equipment		The second secon	Service Management of Committee of	
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	The same of the sa			
348	Other Tangible Plant	80			
TOTAL W	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 85,771	\$ 1,305	S	\$ 1,305

Specify nature of transaction Use () to denote reversal entries.

W-6(a) GROUP 2

YEAR OF REPORT December 31, 1999

Lindrick Service Corp.

UTILITY NAME:

SYSTEM NAME/COUNTY: Shamrock Heights/Pasco

	BALANCE AT END OF YEAR (c+f-k)	١	\$ 4,293	Management of the contract of	000	2,090		1,215	6,063	11,6/0	9,341	2,205	17,308	666,6	22,884						-					(80	\$ 87,076
(CONL.D)	TOTAL CHARGES (g-h+i)		8	The second secon	and the second second second second second second	The same of the same of the same of the same of							-			1964												S
DEPRECIATION	COST OF REMOVAL AND OTHER CHARGES		S	The second section of the second section of the second section of the second section of the second section sec	***************************************				4				The second secon															S
RIES IN WATER ACCUMULATED DEPRECIATION (CONTD)	SALVAGE AND INSURANCE	(l)	S						and the same of th						10.00													S
SIES IN WATER	PLANT RETIRED	(a)	S					Beautiful in the second																				S
ANALYSIS OF ENTR	ACCOUNT NAME	(b)	Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER ACCUMULATED DEPRECIATION
	ACCT. NO.	(a)	304	305	306	307	308	309	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	348	TOTAL W

W-6(b) GROUP 2

Lindrick Service Corp.

SYSTEM NAME / COUNTY: Shamrock Heights/Pasco

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ 52,498
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	3V 9(-)	
Contributions received from Developer or	W-8(a)	3
Contractor Agreements in cash or property	W-8(b)	
Total Credits		s
Less debits charged during the year (All debits charged during the year must be explained below)		s
Total Contributions In Aid of Construction		\$_52,498

It any prepaid CIAC has been collected, p	provide a supporting schedule showing	how the amount is determined.
Explain all debits charged to Account 271	1 during the year below:	

YEAR	OF	REP	ORT
Dace	mh	- 21	1990

Lindrick Service Corp.

SYSTEM NAME / COUNTY: Shamrock Heights/Pasco

WATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY. MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
N/A		s	\$
Total Credits			s

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 52,498
Debits during the year: Accruals charged to Account 272 Other debits (specify):	S
Total debits	s
Credits during the year (specify):	s
Total credits	s
Balance end of year	\$ 52,498

 ****	Tower !		
	111	~ A	ME:

YEAR OF REPORT December 31, 1999

SYSTEM NAME / COUNTY: Shamrock Heights/Pasco

WATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		s
Total Credits		S

Lindrick S	Service (
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Corp.

YEAR OF REPORT December 31,1999

SYSTEM NAME / COUNTY:

Shamrock Heights/Pasco

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:			140
460	Unmetered Water Revenue			S
	Metered Water Revenue:			
461.1	Sales to Residential Customers	198	198	30,935
461.2	Sales to Commercial Customers	3	3	4,532
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	201	201	\$ 35,467
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
464	Total Fire Protection Revenue			s
464	Other Sales To Public Authorities	-		
466	Sales To Irrigation Customers Sales For Resale			
467	Interdepartmental Sales			
407	interdepartmental Sales			
	Total Water Sales	201	201	s_35,467
	Other Water Revenues:	-		
469	Guaranteed Revenues (Including All	owance for Funds Prude	ntly Invested or AFPI	S
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			s
	Total Water Operating Revenues			s 35,467

^{*} Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

HTH	ITV	NA	MF.

YEAR OF REPORT December 31, 1999

SYSTEM NAME / COUNTY: Shamrock Heights/Pasco

WATER UTILITY EXPENSE ACCOUNTS

(b)	(c)	OPERATIONS (d)	EXPENSES - MAINTENANCE (e)
Salaries and Wages - Employees	s		c
Salaries and Wages - Officers,		.	3
		-	
Purchased Power	E 700	5 700	
Fuel for Power Purchased	-5,788	5,788	
	1.454	-	
	Committee of the Commit	-	187
		-	10/
		-	
		-	
		-	
	22 002		
Contractual Services - Other			
Rental of Building/Real Property	10,550		
Insurance - Vehicle			
Insurance - General Liability		_	
Insurance - Workman's Comp.		_	
Insurance - Other			
Advertising Expense			
Regulatory Commission Expenses - Amortization of Rate Case Expense			
Bad Debt Expense	1		
Miscellaneous Expenses			***************************************
	Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Purchased Power Fuel for Power Purchased Chemicals Materials and Supplies Contractual Services-Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Mgt. Fees Contractual Services - Testing Contractual Services - Other Rental of Building/Real Property Rental of Equipment Transportation Expenses Insurance - Vehicle Insurance - Workman's Comp. Insurance - Other Advertising Expense Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission ExpOther Water Resource Conservation Exp. Bad Debt Expense	Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Purchased Power Fuel for Power Purchased Chemicals Materials and Supplies Contractual Services-Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Mgt. Fees Contractual Services - Testing Contractual Services - Other Rental of Building/Real Property Rental of Equipment Transportation Expenses Insurance - Vehicle Insurance - Workman's Comp. Insurance - Other Advertising Expense Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission ExpOther Water Resource Conservation Exp. Bad Debt Expense	Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Purchased Power 5,788 5,788 Fuel for Power Purchased Chemicals 1,454 Materials and Supplies 187 Contractual Services-Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Testing 2,883 Contractual Services - Other 10,330 Rental of Building/Real Property Rental of Equipment 7ransportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Other Advertising Expense Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission ExpOther Water Resource Conservation Exp. Bad Debt Expense

٠	-	 ***	**			***	
	T	 	•	- 100	100		

YEAR OF REPORT December 31,

SYSTEM NAME / COUNTY:

Shamrock Heights/Pasco

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (i)	.8 ADMIN. & GENERAL EXPENSES (k)
s	s	s	s	s	s
	1,454				
			22,883	10,330	
\$	s_1,454	s	\$_22,883	s_10,330	s

YEAR OF REPORT December 31, 199

SYSTEM NAME / COUNTY: Shamrock Heights/Pasco

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's)
January		1,147	15	1,132	
February		1,219	15	1,204	1,966
March		1,286	10	1,276	
April	_	1,429	10	1,419	2,308
May	_	1,535	10	1,525	
June	-	1,426	-	1,426	2,458
July	_	1,579	_	1,579	•
August	-	2,834	0	2,834	1,738
September	-	5,706	10	5,696	•
October	-	6,511	-	6,511	1,653
November	-	8,420	30	8,390	
December		7,446	30	7,416	1,422
Total for Year	0	40,538	130	40,408	11,545

II water is p	urchased for resal	indicate the following:
Vendor	N/A	
Point of	delivery	

If water is sold to other water utilities for redistribution, list names of such utilities below: No water sold to other utilities.

Excess water from Shamrock Heights wells is supplied to Lindrick System on an as needed basis. Company is currently discussing with engineers the potential for addition of a meter to accurately measure water shared between SH & LSC Systems.

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE	
LSC #4* LSC #5**	125,000 ave. 125,000	73,640 38,422	G <u>round-Flori</u> da Ground-Floridan	quifer Aquifer

^{*} formerly #1 WUP No. 203670.02

** formerly #2 WUP No. 203670.02

W-11 GROUP 2 SYSTEM Shamrock Heights

LITI	LIT	VN	4 15	r.
0.11	LII	1 172	7.YL	L .

YEAR OF REPORT December 31, 1999

SYSTEM NAME / COUNTY: Shamrock Heights/Pasco

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	#4 .115 MGD and #5 .115 MGD*
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Wellheads
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Liquid chlorine
MARKAN MILITARA PARAMPARAN MILITARA MARKANAN MILITARA MARKANAN MILITARA MARKANAN MILITARA MARKANAN MILITARA MARKANAN MAR	LIME TREATMENT
Unit rating (i.e., GPM, pounds per gallon): N/A	Manufacturer:
Type and size of area: N/A	FILTRATION
Pressure (in square feet):	Manufacturer:
Gravity (in GPM/square feet):	Manufacturer:

^{*}formerly #1 WUP No. 203670.02 and #2 WUP No. 203670.02

SYSTEM NAME / COUNTY: Shamrock Heights/Pasco

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residen	ntial	1.0	198	198
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5	3	7.5
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		-
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Meter Equivalents	205.50	

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

- 9,628,000 SFR gals. sold/198 customers divided by 365 days = 133 gal./day/customer
- 11,545,000 Total gals. sold/133 gal./day/cust. divided by 365 days = 237.8 Equiv. Residential connections

-1	117	1 1	T	•	N 1			T	_
п	1.1			Y	N.	A I	vı		۰

YEAR OF REPORT December 31, 1999

SYSTEM NAME / COUNTY: Shamrock Heights/Pasco

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
Present ERC's * the system can efficiently serve238
2. Maximum number of ERCs * which can be served. Shamrock Heights at buildout
Present system connection capacity (in ERCs *) using existing lines.
4. Future connection capacity (in ERCs *) upon service area buildout. No further buildout possible
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No - Provided by Pasco County If so, how much capacity is required?
7. Attach a description of the fire fighting facilities. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. N/A
9. When did the company last file a capacity analysis report with the DEP?None 10. If the present system does not meet the requirements of DEP rules: a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP?N/A c. When will construction begin?N/A d. Attach plans for funding the required upgradingN/A e. Is this system under any Consent Order with DEP?No 11. Department of Environmental Protection ID #6511077 12. Water Management District Consumptive Use Permit #2002978.004 a. Is the system in compliance with the requirements of the CUP?Yes b. If not, what are the utility's plans to gain compliance?N/A

^{*} An ERC is determined based on the calculation on the bottom of Page W-13.

WASTEWATER OPERATION SECTION

YEAR OF REPORT December 31, 1999

WASTEWATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number. The wastewater financial schedules (S-2 through S-10) should be filed for the group in total. The wastewater engineering schedules (S-11 and S-12) must be filed for each system in the group. All of the following wastewater pages (S-2 through S-12) should be completed for each group and arranged by group number. CERTIFICATE GROUP						
SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER				
Lindrick Service Corp./Pasco	107S	1				

Lindrick Service Corp.

SYSTEM NAME / COUNTY:

Lindrick Service Corp./Pasco

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	NO. ACCOUNT NAME PA		WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	s 5,533,723
108	Less: Nonused and Useful Plant (1)	6.60	1,525,621
110	Accumulated Depreciation Accumulated Amortization	S-6(b)	1,525,621
	271 Contributions In Aid of Construction S-7		2 161 607
	252 Advances for Construction F-20		2,161,687
	s_1,846,415		
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	s 1,014,915
		\$ 2,861,330	
114 115	Plus or Minus: Acquisition Adjustments (2) Accumulated Amortization of Acquisition Adjustments (2) Working Capital Allowance (3) Other (Specify):	F-7 F-7	(24,905) 18,164 101,927
	WASTEWATER RATE BASE		\$ 2,956,516
	WASTEWATER OPERATING INCOME	S-3	s (67,412)

NOTES: (1) Estimate based on the methodology used in the last rate proceeding.

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: Lindrick Service Corp.

YEAR OF REPORT December 31,

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	S-9(a)	\$ 972,589
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	
	s 972,589		
401	Operating Expenses	S-10(a)	\$ 815,416
403	Depreciation Expense	S-6(a)	180,871
405	Less: Amortization of CIAC	S-8(a)	47,344
	13635. Atheritation of CIAC	3-0(a)	47/344
	Net Depreciation Expense		\$ 133,527
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(519)
407	Amortization Expense (Other than CIAC)	F-8	
	Taxes Other Than Income		
408.10			45 110
408.11	Utility Regulatory Assessment Fee Property Taxes	-	45,110
408.11	Payroll Taxes		38,300 8,167
408.13	Other Taxes and Licenses	1	- ",107
100	T IT OF T		
408	Total Taxes Other Than Income Income Taxes		\$ 91,577
410.10	Deferred Federal Income Taxes		_
410.10	Deferred State Income Taxes		-
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 1,040,001
	Utility Operating Income		\$ (67,412)
	Add Back:	T	1
530	Guaranteed Revenue (and AFPI)	S-9(a)	\$
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		-
	Total Utility Operating Income		s (67,412)

VEAR OF REPORT December 31,1999

Lindrick Service Corp.

SYSTEM NAME / COUNTY:

UTILITY NAME:

Lindrick Service Corp./Pasco

ACCT.		PREVIOUS			CURRENT
NO.	ACCOUNT NAME	VEAR	ADDITIONS	RETIREMENTS	YEAR
(8)	(b)	(c)	(p)	(c)	9
351	Organization	S	S	2	5
352	Franchises				
353	Land and Land Rights	19,353			19,353
354	Structures and Improvements	667,721			667,721
355	Power Generation Equipment	•			
360	Collection Sewers - Force	1,739,476			1,739,476
361	Collection Sewers - Gravity		2,249,116		2,249,116
362	Special Collecting Structures				
363	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells	190,658	The state of the s		190,658
371	Pumping Equipment	86,228	542,570		628,798
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and				
	Distribution System				
380	Treatment and Disposal Equipment	25,809		000,9	19,809
381	Plant Sewers				
382	Outfall Sewer Lines				
380	Other Plant Miscellaneous Equipment		40		40
390	Office Furniture and Equipment	2,888			2,888
391	Transportation Equipment	12,329			12,329
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment	1,793			1,793
368	Power Operated Equipment				
396	Communication Equipment	1,640			1,640
397	Miscellaneous Equipment	102			102
368	Other Tangible Plant				
	Total Wastewater Plant	\$2,747,997	\$2,791,726	000/9 \$	\$ 5,533,723

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted

UTILITY NAME:

SYSTEM NAME/COUNTY: Lindrick Service Corp./Pasco

	GENERAL. PLANT (k)	2,888 12,329 1,793 1,640	\$ 18,752
	RECLAIMED WASTEWATER DISTRIBUTION PLANT (1)		
	S RECLAIMED WASTEWATER TREATMENT PLANT 00	19,353	\$ 687,074
F MATRIX	TREATMENT AND DISPOSAL (i)	19,809	s 19,809
WASTEWATER UTILITY PLANT MATRIX	SYSTEM PUMPING PLANT 00	190,658 628,798	\$ 819,496
WASTEWATER	COLLECTION PLANT	1,739,476	\$3,988,592
	A INTANGIBLE PLANT		S
The second secon	ACCOUNT NAME	Organization Franchises Land and Land Rights Structures and Improvements Power Generation Equipment Collection Sewers - Force Collection Sewers - Force Collection Sewers - Gravity Special Collecting Structures Services to Customers Flow Measuring Devices Flow Measuring Installations Reuse Meters and Meter Installations Reuse Meters and Meter Installations Reuse Distribution Reservoirs Reuse Distribution Reservoirs Reuse Distribution System Treatment and Disposal Equipment Distribution System Office Furniture and Equipment Treatment and Disposal Equipment Transportation Equipment Transportation Equipment Tools, Shop and Garage Equipment Stores Equipment Tools, Shop and Garage Equipment Communication Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant	Total Wastewater Plant
	ACCT.	351 351 352 353 353 353 353 353 360 361 370 370 371 371 371 372 380 380 381 382 383 380 390 391 392 393 393 393 393 393 394	

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted

SYSTEM NAME / COUNTY : Lindrick Service Corp./Pasco

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME	AVERAGE SERVICE LIFE IN YEARS	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (c)
354	Structures and Improvements	40	0	2.5
355	Power Generation Equipment	50	0	2.0
360	Collection Sewers - Force	11.7	VI.	2.40
361	Collection Sewers - Gravity	4101-00		
362	Special Collecting Structures		*******	
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations	25	0	4.0
366	Reuse Services		U	4.0
367	Reuse Meters and Meter Installations			
370	Receiving Wells	75	0	13.33
371	Pumping Equipment	25	0	4.0
375	Reuse Transmission and			
	Distribution System			
380	Treatment and Disposal Equipment	25		4.0
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant Miscellaneous Equipment			
390	Office Furniture and Equipment	10	0	10.0
391	Transportation Equipment	10	0	10.0
392	Stores Equipment			
393	Tools, Shop and Garage Equipment			
394	Laboratory Equipment	10	0	10.0
395	Power Operated Equipment			7.19767
396	Communication Equipment			
397	Miscellaneous Equipment			
398	Other Tangible Plant			

If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

SYSTEM NAME/COUNTY: Lindrick Service Corp./Pasco

	ME AT BEGINNING OF YEAR (c) (c) rents 6 diy urres tions 156,426 54,437	ACCRUALS (d) \$ 42,577 114,413	CREDITS •	CREDITS (d+e) 0 0 \$ 42,577 114,413
	v.	\$ 42,577	v	\$ 42,577 114,413
		3,927		114,413
		3,927		
		3,927		
		3,927		
		3,927		
		3,927		
		3,927		
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		3,927		•
	156,426 54,437	3,927		
	54,437			3,927
		1/,811		1/811
				וניט ו
	Equipment 6,372	1,321		1,321
	us Equipment			
	ipment 2,889			000
		778		770
393 Tools, Shop and Garage Equipment	Equipment			
394 Laboratory Equipment				
395 Power Operated Equipment	ent			
396 Communication Equipment	ent			
397 Miscellaneous Equipment	II.			¥
398 Other Tangible Plant				
Total Descriptle Wastewater Plant in Service	t in Service \$1,344,750	\$ 180,871	S	\$ 180,871

Specify nature of transaction.
 Use () to denote reversal entries.

YEAR OF REPORT December 31,

Lindrick Service Corp.

UTILITY NAME:

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

BALANCE AT END OF YEAR (c+f.j)	\$ 377,843 899,276 72,248 7,692 7,692 5,320	170107011 \$
TOTAL CHARGES (g-h+i)		8
UNT NAME RETIRED INSURANCE AND OTHER CHARG	0 8	S
SALVAGE AND INSURANCE	(p)	\$
PLANT RETIRED	8	S
ACCOUNT NAME	Structures and Improvements Power Generation Equipment Collection Sewers - Force Collection Sewers - Gravity Special Collecting Structures Services to Customers Flow Measuring Devices Flow Measuring Installations Reuse Services Reuse Meters and Meter Installations Reuse Eransmission and Distribution System Treatment and Disposal Equipment Plant Sewers Outfall Sewer Lines Outfall Sewer Lines Other Plant Miscellaneous Equipment Transportation Equipment Transportation Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Cohmunication Equipment Dower Operated Equipment Communication Equipment Miscellaneous Equipment Other Langible Plant	Total Depreciable Wastewater Plant in Service
ACCT.	354 354 355 360 361 362 363 364 365 366 370 371 371 372 380 381 382 389 390 394 395 395	Total De

Specify nature of transaction.
 Use () to denote reversal entries.

S-6(b) GROUP 1

Lindrick Service Corp.

YEAR OF REPORT December 31, 1999

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 2,209,285
Add credits during year: Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	s 4,900
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	
Total Credits		s
Less debits charged during the year (All debits charged during the year must be explained below)		s
Total Contributions In Aid of Construction		\$ 2,214,185

	•	 	

Explain all debits charged to Account 271 during the year below:

Lindrick Service Corp.

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY. MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Tap & Impact Fees	15	s 326.67	s 4,900
Total Credits			s 1,900

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$1,019,932
Debits during the year: Accruals charged to Account 272 Other debits (specify):	s 47,480
Total debits	s 47,480
Credits during the year (specify): to correct opening balance	\$
Total credits	\$
Balance end of year	\$1,067,412

S-8(a) GROUP 1

Lindrick Service Corp.

YEAR OF REPORT December 31,1999

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)	
None		S	
Total Credits		s	

YEAR OF REPORT December 31, 1999

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

WASTEWATER OPERATING REVENUE

ACCT. NO.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	WASTEWATER SALES			
	Flat Rate Revenues:		<u> </u>	T
521.1	Residential Revenues			\$
521.2	Commercial Revenues Industrial Revenues			
521.3	Revenues From Public Authorities			
521.4	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			s
	Measured Revenues:			
522.1	Residential Revenues	2,200	2,225	792,841
522.2	Commercial Revenues	15	14	15,492
522.3	Industrial Revenues			
522.4 522.5	Revenues From Public Authorities Multiple Family Dwelling Revenues	16	17	164,256
2001	Multiple Falling Dwelling Revenues	10	1	104/250
522	Total Measured Revenues	2,231	2,256	\$ 972,589
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	2,231	2,256	s 972,589
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues			S
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			_
536	Other Wastewater Revenues		k/1	1
	(Including Allowance for Funds Prude	entiv invested or AFPI		
	Total Other Wastewater Revenues			s _
	Total Ouler Wastewater Revellues			

^{*} Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

YEAR OF REPORT December 31,

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

WASTEWATER OPERATING REVENUE

ACCT. NO.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AMOUNTS		
(a)	(b)	(c)	(d)	(e)		
	RECLAIMED WATER SALES					
540.1	Flat Rate Reuse Revenues:					
540.1	Residential Reuse Revenues			S		
540.2	Commercial Reuse Revenues					
540.3 540.4	Industrial Reuse Revenues Reuse Revenues From					
340.4	Public Authorities					
540.5						
340.3	Other Revenues					
540	Total Flat Rate Reuse Revenues			S		
	Measured Reuse Revenues:					
541.1	Residential Reuse Revenues					
541.2	Commercial Reuse Revenues					
541.3	Industrial Reuse Revenues					
541.4	Reuse Revenues From					
	Public Authorities					
541	Total Measured Reuse Revenues	-		S		
544	Reuse Revenues From Other Systems					
	Total Reclaimed Water Sales			s		
	Total Wastewater Operating Revenues			s 972,589		

^{*} Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

SYSTEM NAME/COUNTY: Lindrick Service Corp./Pasco

(b) (c) sees - Employees sees - Employees sees - Officers, Majority Stockholders 13, 663 ages - Officers, Majority Stockholders 13, 663 age Treatment 79, 590 all Expense cr 40, 663 purchased 4, 911 applies 67, 104 vices - Legal 16, 970 vices - Legal 16, 970 vices - Legal 16, 970 vices - Reting 76, 922	COLLECTION EXPENSES. OPERATIONS (d) S 13,331	COLLECT.ON EXPENSES. MAINTENANCE (c) 8 27,685 4,922 7,152	PUMPING EXPENSES. OPERATIONS (0) S 36,815 4,639 7,364	PUMPING EXPENSES - MAINTENANCE (g)	TREATMENT & DISPOSAL EXPENSES - OPERATIONS (b) 275,590 78,484 19,626	TREATMENT & DISPOSAL EXPENSES. MAINTENANCE (0) \$ 858 1,098 1,326
Employees \$ 6 Officers, ity Stockholders or atment ased ased ased ased ased ased ased ased		COLLECT.ON EXPENSES. MAINTENANCE (c) \$ 27,685 4,922 7,152	PUMPING EXPENSES. OPERATIONS 0 8 36,815 4,639 7,364	PUMPING EXPENSES - MAINTENANCE (g)	TREATMENT & DISPOSAL EXPENSES. OPERATIONS (b) \$ 275,590 78,484 19,626	TREATMENT & DISPOSAL EXPENSES. MAINTENANCE (I) \$ 858 1,098 1,326
rees \$ s. s. kholders effts t	100 100 100 100 100 100 100 100 100 100	EXPENSES. MAINTENANCE (e) 5 27,685 4,922 7,152	ENPENSES. OPERATIONS 00 \$ 36,815 4,639 7,364	ENPENSES - MAINTENANCE (g)	ENPENSES. OPERATIONS (b) \$ 275,590 78,484 19,626	### ##################################
s.		s 27,685 4,922 7,152	7,364	(3)	(h) \$ 275,590 78,484 19,626	858 858 1,098 1,326
s.		4,922	s 36,815 4,639 7,364 531	5	275,590 78,484 19,626	858 1,098 1,326
s, skholders efits t		4,922	7,364		275,590 78,484 19,626	858 1,098 1,326
skholders efits t ering unting	13,331	4,922	7,364		275,590 78,484 19,626	858 1,098 1,326
t t t t t t t t t t t t t t t t t t t	13,331	7,152	7,364		275,590 78,484 19,626	858 1,098 1,326
ering mting ces	13,331	7,152	7,364		78,484 19,626	858 1,098 1,326
ering mting ces	13,331	7,152	7,364		19,626	1,098 1,326
ering mting ces	13,331	7,152	7,364		19,626	1,098
cring inting ces		7,152	531		000	1,098
cring inting ces		7,152	531			1,326
cring nuting ces g		7,152	531	513	3,300	1,326
cring inting ices				5,285	943	
inting ces g					1	
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ees B			23			
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		18,486	7,374	19,871		67619
eal Property						וזנו
		2,120				101/1
1868			569			67
Insurance - Vehicle 2,016						
Insurance - General Liability 2,721						
Insurance - Workman's Comp.						
Insurance - Other	the state of the s	901	200000000000000000000000000000000000000			An and a second distribution of the second s
Advertising Expense						
Regulatory Commission Expenses						
- Amortization of Rate Case Expense					C	
Regulatory Commission ExpOther	Assessment and a second		THE PROPERTY OF THE PROPERTY O		30	The state of the s
Bad Debt Expense						
Miscellaneous Expenses 2, 889		1,275				
Fotal Wastewater Utility Expenses \$ 815,416	\$ 13,331	\$ 61,746	\$ 57,315	\$ 25,806	\$ 393,621	\$ 10,983

SYSTEM NAME / COUNTY: Lindrick Service Corp. / Pasco

CUSTOMER			7	T. 6 8 6	6.	.10	II.	.12
ACCOUNT NAME ACCOUNTS GENERAL EXPENSES. EXPENSES. Statuses and Wages - Employees \$ 20,276 \$ \$ \$ (b) \$ (m) \$ (n) \$	5			& SIMON	RECLAIMED WATER TREATMENT	RECLAIMED WATER TREATMENT	RECLAIMED WATER DISTRIBUTION	RECLAIMED WATER DISTRIBUTION
Salaries and Wages - Employees \$ 20,276 \$ 5 590 Salaries and Wages - Crecks \$ 2,296 1,806 Directors and Majority Stockholders 2,296 1,806 Employee Pensions and Benefits \$ 2,296 1,806 Purchased Power \$ 2,328 \$ 2,328 Fuel for Yower Purchased Contractual Services - Engineering \$ 67,496 Contractual Services - Mat. Fees \$ 67,496 Contractual Services - Mat. Fees \$ 64,496 Contractual Services - Cherrical Services -	NO. 3	ACCOUNT NAME	ACCOUNTS EXPENSE (i)	GENERAL EXPENSES (k)	EXPENSES- OPERATIONS (I)	EXPENSES- MAINTENANCE (m)	EXPENSES- OPERATIONS (n)	EXPENSES- MAINTENANCE (0)
Directors and Wages - O' Terers	701	Salaries and Wages - Employees	\$ 20,276	S	S	S	\$	S
Englished Engineering Services - Lege Services	703	Salaries and Wages - O Ticers,		75 500				
Purchased Sewage Transment Sindge Removal Expense Purchased Sewage Transment Contractual Services - Reginal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Cont	104	Directors and Majority Stockholders	2.296	1.806				
Studge Removal Expense	710	Purchased Sewage Treatment						
Purchased Power Purchased	111	Sludge Removal Expense						
The first Power Purchased Sevices-Engineering Sevices-Engineering Services-Engineering Services-Engineering Services-Ingineering Services - Accounting Services - Legal Services - Other	715	Purchased Power	(99)	408				
Contractual Services-Engineering	716	Fuel for Power Purchased						
Contractual Services - Regimening 614 43,567 Contractual Services - Regimening 614 43,567 Contractual Services - Legal 691 6,456 Contractual Services - Legal 10,259 Contractual Services - Capture 10,250 Contractual Services - Ca	718	Chemicals Materials and Sumplies	848	2.328				Co. Harrison
Contractual Services - Acounting Contractual Services - Acounting Contractual Services - Legal Contract	731	Contractual Services, Engineering		67.104				
Contractual Services - Legal Contractual Services - Legal Contractual Services - Mgt. Fees Rental of Equipment Transportation Fapones Insurance - Vehicle Insurance - Vehicle Insurance - Other Advertising Expense Regulatory Commission Expense Regulatory Expense Regulatory Expense Regulatory Commission Expense Regulatory Exp	733	Contractual Services - Accounting	614	43,567				
Contractual Services - Mgt. Fees Contractual Services - Testing Contractual Services - Other Rental of Building Real Property April 172 Transportation Expenses Insurance - Other Advertising Expense Regulatory Commission Exp. Other Regulatory Commission Exp. Other Bad Debt Expense Regulatory Commission Exp. Other Regulatory Commission Exp. Other Bad Debt Expense Miscellaneous Expenses April 172 April 172 April 172 April 172 April 172 April 172 April 173 April 174 April 173 April 174	733	Contractual Services - Legal	491	6,456				
Contractual Services - Testing Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Transportation Expenses Insurance - Vehicle Insurance - Other Insurance - Other Advertising Expense Regulatory Commission Expense Regulatory Commission Exp. Other Bad Debt Expense Regulatory Commission Exp. Other Bad Debt Expense Regulatory Services - Testing Services - Testing Transportation Expense Regulatory Commission Exp. Other Bad Debt Expense	734	Contractual Services - Mgt. Fees		10,259				
Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Transportation Expenses Insurance - General Liability Insurance - Other Advertising Expense Regulatory Commission Expense Regulatory Commission Expense Regulatory Commission Exp. Other Bad Debt Expense	735	Contractual Services - Testing						
Rental of Building/Real Property Rental of Equipment Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Other Advertising Expense Regulatory Commission Expense Regulatory Commission ExpOther Bad Debt Expense Regulatory Commission ExpOther Regulatory Commission Exp	736	Contractual Services - Other	19,345	5,321				
Rental of Equipment 4, 172 Transportation Expenses 2, 785 Iransportation Expenses 2, 785 Insurance - Vehicle Insurance - General Liability Insurance - Workman's Comp. Insurance - Other Advertising Expense Regulatory Commission Expense Regulatory Commission ExpOther Regulatory Commission Exp.	741	Rental of Building/Real Property		7,344				
Transportation Expenses Transportation Expenses Iransportation Expense Insurance - Vehicle Insurance - General Liability Insurance - Workman's Comp. Insurance - Other Advertising Expense Regulatory Commission Expense Regulatory Commission ExpOther Bad Debt Expense Regulatory Commission ExpOther Bad Debt Expense Regulatory Commission ExpOther Regulatory Commission Expenses Regulatory Commission ExpOther Regulatory	742	Rental of Equipment	4,172	640				
Insurance - Vehicle Insurance - General Liability Insurance - General Liability Insurance - Workman's Comp. Insurance - Other Advertising Expense Regulatory Commission Expense Regulatory Commission ExpOther Regulatory Commission ExpOther Bad Debt Expense Regulatory Commission ExpOther Regulatory Commission ExpOther Regulatory Commission ExpOther Regulatory Commission Expenses Regulatory Commission ExpOther Regulat	750	Transportation Expenses	2,785	4,679				
Insurance - Centeral Liability Insurance - Workman's Comp. Insurance - Other Advertising Expense Regulatory Commission Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses Airchard Commission ExpOther Regulatory Commission ExpOther	756	Insurance - Vehicle	99	1,940				
Insurance - Other Advertising Expense Regulatory Commission Expense Regulatory Commission Exp. Other Bad Debt Expense Miscellaneous Expenses Airchard Commission Exp. Other Bad Debt Expense Airchard Commission Exp. Other Bad Debt Expenses Airchard Commission Exp. Other Bad Debt Expenses Airchard Commission	158	Insurance - Ocheral Liability		77/17				
Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses Aiscellaneous Expenses F. 1.614 F. 201,785 F. S.	759	Insurance - Other					Balling and the control of the contr	
Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses A fiscellaneous Expenses A fisce	092	Advertising Expense						
Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses A 50,829 C 201,785 S - S -	992	Regulatory Commission Expenses						
Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses T. 1.614 A second of the commission Expenses L. 514 S S S S S S S S.		- Amortization of Rate Case Expense						
Miscellaneous Expenses 1,614	767	Regulatory Commission ExpOther						
- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	775	Miscellaneous Expenses		1,614			CONTROL OF THE PROPERTY OF THE	AND
2	۲	Total Wastewater Utility Expenses	\$ 50,829	\$ 201,785	1	1	ı	1

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER	EQUIVALENT FACTOR	NUMBER OF WATER METERS	OF METER EQUIVALENTS (c x d)
(a)	(b)	(c)	(d)	(e)
All Residen	tial	1.0	2,205	2,205
5/8"	Displacement	1.0		
3/4"	Displacement	1.5	8	12
1"	Displacement	2.5	3	7.5
1 1/2"	Displacement or Turbine	5.0	8	40
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5	1	17.5
4"	Displacement or Compound	25.0		
4"	Turbine	30.0	9	270
6"	Displacement or Compound	50.0		
6"	Turbine	62.5	1	62.5
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons pe. day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

138,571 Total SFR gals. sold divided by 2,205 cust. divided by 365 days = 172 gal./cust./day

150,403 Total gale. treated divided by 172 gpd/cust. divided by 365 days = (2,396 ERC's)

٠	1.15	 	-	. /			-
-1				v	a	TO 1	F:

YEAR OF REPORT December 31, 1999

SYSTEM NAME / COUNTY:

Lindrick Service Corp./Pasco

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

	#1	#2
Permitted Capacity	375,000	375,000
Basis of Permit Capacity (1)	Annual Ave. Daily Flow	Annual Ave. Daily Flow
Manufacturer	Marolf	Marolf
Type (2)	Conventional Activated Sludge	Conventional Activated Sludge
Hydraulic Capacity		
Average Daily Flow	189,192*	170,742*
Total Gallons of Wastewater Treated	28,568,000*	25,782,000*
Method of Effluent Disposal	NPDES Outfall	NPDES Outfall

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.

*January - May 1999 only. In June 1999, wastewater treatment plants were shut down and all influent was pumped to the City of New Port Richey for bulk treatment. In September 1999, the DEP changed the permit to inactive status.

Lindrick Service Corp.

December 31, 1999

SYSTEM NAME / COUNTY: Lindrick Service Corp., Pasco

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
Present number of ERCs* now being served
Maximum number of ERCs* which can be served
3. Present system connection capacity (in ERCs*) using existing lines2,396
4. Future connection capacity (in ERCs*) upon service area buildout3,636
Estimated annual increase in ERCs* 20
 Describe any plans and estimated completion dates for any enlargements or improvements of this system No current plans. Collection system will be expanded as tariff area development dictates.
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. N/A 8. If the utility does not engage in reuse, has a reuse feasibility study been completed? Yes If so, when? Submitted to SWFVMD September 7, 1999.
9. Has the utility been required by the DEP or water ma ct to implement reuse? No
If so, what are the utility's plans to connt?N/A
10. When did the company last file a capacity analysis report with the DEP? February 1995
a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP?
12. Department of Environmental Protection ID # _FL0032603 (Inactive)

^{*} An ERC is determined based on the calculation on S-11.