

CLASS "A" OR "B"

WATER AND/OR WASTEWATER UTILITIES
(Gross Revenue of More Than \$200,000 Each)

ANNUAL REPORT

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

REGISTRATION
01/11/01 12:10:32
LINDRICK SERVICE

157W/107S

Certificate Number(s)

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MAY 31 2001

Florida Public Service Commission
Division of Water and Wastewater

WS149-00-AR

LINDRICK SERVICE CORP.

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 00

GENERAL INSTRUCTIONS

1. 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.
3. 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.
4. 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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EXECUTIVE SUMMARY

UTILITY NAME: LINDRICK SERVICE CORPORATION

CERTIFICATION OF ANNUAL REPORT

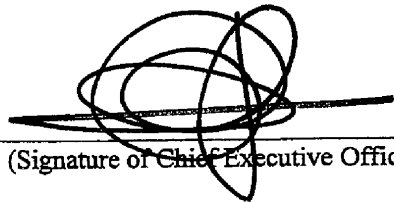
I HEREBY CERTIFY, to the best of my knowledge and belief:

- | | | |
|--|--------------------------------|--|
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the the financial statement of the utility. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the the report as to the business affairs of the respondent are true, correct and complete for the period for which it represents. |

Items Certified

1.	2.	3.	4.
X	X	X	X

1.	2.	3.	4.



(Signature of Chief Executive Officer of the utility) *

(Signature of Chief Financial Officer of the utility) *

* 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, 2000

LINDRICK SERVICE CORPORATION
(Exact Name of Utility)

County: PASCO

List below the exact mailing address of the utility for which normal correspondence should be sent:

5245 US HIGHWAY 19 N
NEW PORT RICHEY, FL 34652

Telephone: 727-849-2266

E Mail Address: N/A

WEB Site: N/A

Sunshine State One-Call of Florida, Inc. Member Number N/A

Name and address of person to whom correspondence concerning this report should be addressed:

LINDA MIEDWIG
BORDA ENGINEERS & ENERGY CONSULTANTS
10 E. CHESTNUT ST
MERCHANTVILLE, NJ 08109

Telephone: 856-662-5307

List below the address of where the utility's books and records are located:

BORDA ENGINEERS & ENERGY CONSULTANTS
10 E. CHESTNUT ST.
MERCHANTVILLE, NJ 08109

Telephone: 856-662-5307

List below any groups auditing or reviewing the records and operations:

BERNARD EGAN, CPA

Date of original organization of the utility: 1/1/60

Check the appropriate business entity of the utility as filed with the Internal Revenue Service

Individual Partnership Sub S Corporation 1120 Corporation

List below every corporation or person owning or holding directly or indirectly 5% or more of the voting securities of the utility:

	Name	Percent Ownership
1.	<u>JOSEPH R. BORDA</u>	<u>60%</u>
2.	<u>MARLENE B. BORDA</u>	<u>40%</u>
3.	<u></u>	<u></u>
4.	<u></u>	<u></u>
5.	<u></u>	<u></u>
6.	<u></u>	<u></u>
7.	<u></u>	<u></u>
8.	<u></u>	<u></u>
9.	<u></u>	<u></u>
10.	<u></u>	<u></u>

COMPANY PROFILE

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

- A. Brief company history.
- B. Public services rendered.
- C. Major goals and objectives.
- D. Major operating divisions and functions.
- E. 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. On November 27, 2000, PSC Order 00-2241-AS-SU finalized the temporary rates.

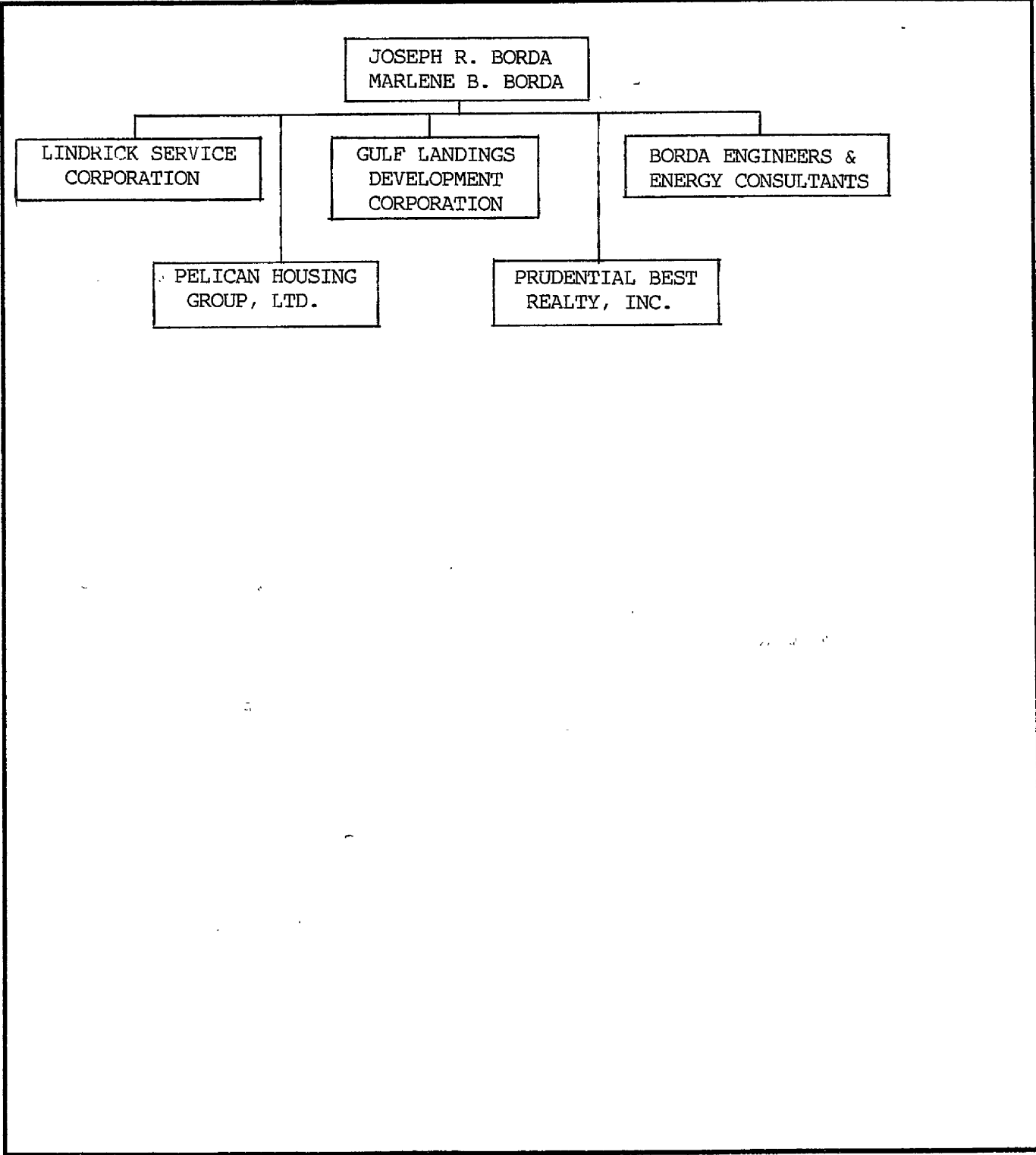
Negotiations regarding sale of utility are ongoing.

UTILITY NAME: LINDRICK SERVICE CORPORATION

PARENT / AFFILIATE ORGANIZATION CHART

Current as of 12/31/2000

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).



UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT December 31, 2000
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COMPENSATION OF OFFICERS

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.			
NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF THE UTILITY (c)	OFFICERS' COMPENSATION (d)
JOSEPH R. BORDA AIA PE	PRESIDENT	95%	\$ 59,980
MARLENE B. BORDA	VICE PRESIDENT	AS REQUIRED	NONE
MARGARET E. MOUNTAIN	SECRETARY/ TREASURER	50%	31,200

COMPENSATION OF DIRECTORS

For each director, list the number of director meetings attended by each director and the compensation received as a director from the respondent.			
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

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				
101-106	Utility Plant	F-7	\$ 6,911,100	\$ 7,088,340
108-110	Less: Accumulated Depreciation and Amortization	F-8	2,283,990	2,482,207
Net Plant			\$ 4,627,198	\$ 4,606,133
114-115	Utility Plant Acquisition adjustment (Net)	F-7	116,331	113,856
116 *	Other Utility Plant Adjustments			
Total Net Utility Plant			\$ 4,743,529	\$ 4,719,989
OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-9	\$ 14,988	\$ 14,988
122	Less: Accumulated Depreciation and Amortization			
Net Nonutility Property			\$ 14,988	\$ 14,988
123	Investment In Associated Companies	F-10		
124	Utility Investments	F-10		
125	Other Investments	F-10		
126-127	Special Funds	F-10		
Total Other Property & Investments			\$ 4,758,517	\$ 4,734,977
CURRENT AND ACCRUED ASSETS				
131	Cash		\$ (182,771)	\$ (41,279)
132	Special Deposits	F-9		
133	Other Special Deposits	F-9		
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	243,987	419,020
145	Accounts Receivable from Associated Companies	F-12	451,913	402,763
146	Notes Receivable from Associated Companies	F-12		
151-153	Material and Supplies		34,981	59,471
161	Stores Expense			
162	Prepayments		18,475	8,543
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			\$ 566,585	\$ 848,518

* Not Applicable for Class B Utilities

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT December 31, 2000
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**COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense	F-13	\$ _____	\$ _____
182	Extraordinary Property Losses	F-13	_____	_____
183	Preliminary Survey & Investigation Charges		_____	_____
184	Clearing Accounts		_____	_____
185 *	Temporary Facilities		_____	_____
186	Misc. Deferred Debits	F-14	192,829	263,891
187 *	Research & Development Expenditures		_____	_____
190	Accumulated Deferred Income Taxes		_____	_____
	Total Deferred Debits		\$ 192,829	\$ 263,891
	TOTAL ASSETS AND OTHER DEBITS		\$ 5,517,931	\$ 5,847,386

* 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. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
EQUITY CAPITAL				
201	Common Stock Issued	F-15	\$ 5,000	\$ 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		514,517	514,517
212	Discount On Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16	(606,963)	(585,087)
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			\$ (87,446)	\$ (65,570)
LONG TERM DEBT				
221	Bonds	F-15		
222 *	Reacquired Bonds			
223	Advances from Associated Companies	F-17	148,932	200,292
224	Other Long Term Debt	F-17	2,866,035	2,783,603
Total Long Term Debt			\$ 3,014,967	\$ 2,983,895
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		858,147	1,209,354
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	131,315	171,436
237	Accrued Interest	F-19		
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20		
Total Current & Accrued Liabilities			\$ 989,462	\$ 1,380,790

* Not Applicable for Class B Utilities

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2000

**COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
DEFERRED CREDITS				
251	Unamortized Premium On Debt	F-13	\$ _____	\$ _____
252	Advances For Construction	F-20	_____	_____
253	Other Deferred Credits	F-21	_____	_____
255	Accumulated Deferred Investment Tax Credits		_____	_____
Total Deferred Credits			\$ _____	\$ _____
OPERATING RESERVES				
261	Property Insurance Reserve		\$ _____	\$ _____
262	Injuries & Damages Reserve		_____	_____
263	Pensions and Benefits Reserve		_____	_____
265	Miscellaneous Operating Reserves		_____	_____
Total Operating Reserves			\$ _____	\$ _____
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions in Aid of Construction	F-22	\$ 3,190,443	\$ 3,204,746
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	1,589,494	(1,656,475)
Total Net C.I.A.C.			\$ <u>1,600,948</u>	\$ <u>1,548,271</u>
ACCUMULATED DEFERRED INCOME TAXES				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$ _____	\$ _____
282	Accumulated Deferred Income Taxes - Liberalized Depreciation		_____	_____
283	Accumulated Deferred Income Taxes - Other		_____	_____
Total Accumulated Deferred Income Tax			\$ _____	\$ _____
TOTAL EQUITY CAPITAL AND LIABILITIES			\$ <u>5,517,931</u>	\$ <u>5,847,386</u>

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
UTILITY OPERATING INCOME				
400	Operating Revenues	F-3(b)	\$ 1,744,153	\$ 2,238,621
469.530	Less: Guaranteed Revenue and AFPI	F-3(b)		
Net Operating Revenues			\$ 1,744,153	\$ 2,238,621
401	Operating Expenses	F-3(b)	\$ 1,447,318	\$ 1,466,226
403	Depreciation Expense:	F-3(b)	\$ 212,957	\$ 339,751
	Less: Amortization of CIAC	F-22	66,532	66,980
Net Depreciation Expense			\$ 146,425	\$ 272,771
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)	(763)	(763)
407	Amortization Expense (Other than CIAC)	F-3(b)		
408	Taxes Other Than Income	W/S-3	199,792	190,838
409	Current Income Taxes	W/S-3		
410.10	Deferred Federal Income Taxes	W/S-3		
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			\$ 1,792,772	\$ 1,929,072
Net Utility Operating Income			\$ (48,619)	\$ 309,549
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 Utility Operating Income [Enter here and on Page F-3(c)]			\$ (48,619)	\$ 309,549

* For each account, Column e should agree with Columns 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)
825,773	\$ 1,412,848	\$ _____
\$ 825,773	\$ 1,412,848	\$ _____
\$ 708,026	\$ 758,200	\$ _____
33,705	306,047	_____
19,411	47,569	_____
\$ 14,294	\$ 258,478	\$ _____
(244)	(519)	_____
81,690	109,148	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
\$ 803,766	\$ 1,125,307	\$ _____
\$ 22,007	\$ 287,541	\$ _____
_____	_____	_____
_____	_____	_____
\$ 22,007	\$ 287,541	\$ _____

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

COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
Total Utility Operating Income [from page F-3(a)]			\$ (48,619)	\$ 309,549
OTHER INCOME AND DEDUCTIONS				
415	Revenues-Merchandising, Jobbing, and Contract Deductions		\$ _____	\$ _____
416	Costs & Expenses of Merchandising Jobbing, and Contract Work		_____	_____
419	Interest and Dividend Income		_____	_____
421	Nonutility Income		_____	_____
426	Miscellaneous Nonutility Expenses		(2,700)	(15,937)
Total Other Income and Deductions			\$ (2,700)	\$ (15,937)
TAXES APPLICABLE TO OTHER INCOME				
408.20	Taxes Other Than Income		\$ _____	\$ _____
409.20	Income Taxes		_____	_____
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 Income		_____	_____
Total Taxes Applicable To Other Income			\$ _____	\$ _____
INTEREST EXPENSE				
427	Interest Expense	F-19	\$ (79,371)	\$ (271,736)
428	Amortization of Debt Discount & Expense	F-13	_____	_____
429	Amortization of Premium on Debt	F-13	_____	_____
Total Interest Expense			\$ (79,371)	\$ (271,736)
EXTRAORDINARY ITEMS				
433	Extraordinary Income		\$ _____	\$ _____
434	Extraordinary Deductions		_____	_____
409.30	Income Taxes, Extraordinary Items		_____	_____
Total Extraordinary Items			\$ _____	\$ _____
NET INCOME			\$ (130,690)	\$ 21,876

Explain Extraordinary Income:

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2000

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	\$ 1,292,062	\$ 5,796,278
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	696,460	1,785,747
110	Accumulated Amortization	F-8		
271	Contributions In Aid of Construction	F-22	984,260	2,220,485
252	Advances for Construction	F-20		
Subtotal			\$ (388,658)	\$ 1,790,046
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	541,494	1,114,981
Subtotal			\$ 152,836	\$ 2,905,027
114	Plus or Minus: Acquisition Adjustments (2)	F-7	(11,715)	(24,905)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	8,784	18,683
	Working Capital Allowance (3)		88,504	94,775
	Other (Specify): _____ _____ _____			
RATE BASE			\$ 238,409	\$ 2,993,580
NET UTILITY OPERATING INCOME			\$ 22,007	\$ 287,541
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			9.23%	9.6%

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 CORPORATION

YEAR OF REPORT
December 31, ²⁰⁰¹

**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	\$ _____	_____	_____	_____
Preferred Stock	_____	_____	_____	_____
Long Term Debt	2,999,431	100	10.45(1)	10.45
Customer Deposits	_____	_____	_____	_____
Tax Credits - Zero Cost	_____	_____	_____	_____
Tax Credits - Weighted Cost	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____
Total	\$ 2,999,431	100		

(1) If the utility's capital structure is not used, explain which capital structure is used.

(1) Weighted average of Republic Bank debt @ 10.50(P+1) &
SH Utilities Note @ 8%

(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:	<u>9.62</u> %
Commission order approving Return on Equity:	<u>00 2241-SA-SU</u>

APPROVED AFUDC RATE

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

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

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.

UTILITY NAME:

LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2001

**SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING**

CLASS OF CAPITAL (a)	Simple Average PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURISDICTIONAL ADJUSTMENTS (d)	OTHER (1) ADJUSTMENTS SPECIFIC (e)	OTHER (1) ADJUSTMENTS PRO RATA (f)	CAPITAL STRUCTURE (g)
Common Equity	\$ (65,549)	\$	\$	\$	\$ 65,549	\$
Preferred Stock						
Long Term Debt	2,999,431*					2,999,431
Customer Deposits						
Tax Credits - Zero Cost						
Tax Credits - Weighted Cost						
Deferred Inc. Taxes						
Other (Explain)						
Total	\$ 2,933,882	\$	\$	\$	\$ 65,549	\$ 2,999,431

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

REMOVE NEGATIVE EQUITY

*S.B. Average of Balance Sheet Acts 223 & 224

UTILITY NAME: LINDERICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2000

**UTILITY PLANT
ACCOUNTS 101 - 106**

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts: Utility Plant In Service	\$ 1,292,062	\$ 5,796,278	\$	\$ 7,088,340
102	Utility Plant Leased to Other				
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	<u>\$ 1,292,062</u>	<u>\$ 5,796,278</u>	<u>\$</u>	<u>\$ 7,088,340</u>

**UTILITY PLANT ACQUISITION ADJUSTMENTS
ACCOUNTS 114 AND 115**

Report each acquisition adjustment and related accumulated amortization separately.
For any acquisition adjustments approved by the Commission, include the Order Number.

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment	\$ (11,715)	\$ (24,905)	\$	\$ (36,620)
		126,247			126,247
	Total Plant Acquisition Adjustments	<u>\$ (114,532)</u>	<u>\$ (24,905)</u>	<u>\$</u>	<u>\$ 89,627</u>
115	Accumulated Amortization	\$ 8,784	\$ 18,682	\$	\$ 27,466
		(3,237)			(3,237)
	Total Accumulated Amortization	<u>\$ 5,547</u>	<u>\$ 18,682</u>	<u>\$</u>	<u>\$ 24,229</u>
	Net Acquisition Adjustments	<u>\$ 120,079</u>	<u>\$ (6,223)</u>	<u>\$</u>	<u>\$ 113,856</u>

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2000

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

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	CHARGED OFF DURING YEAR	
		ACCT. (d)	AMOUNT (e)
_____	\$ _____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total	\$ _____	_____	\$ _____

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.

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
STORM DRAINS	\$ 14,988	\$ _____	\$ _____	\$ 14,988
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Nonutility Property	\$ 14,988	\$ _____	\$ _____	\$ 14,988

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

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

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132): N/A	\$ _____
_____	_____
_____	_____
Total Special Deposits	\$ _____
OTHER SPECIAL DEPOSITS (Account 133): N/A	\$ _____
_____	_____
_____	_____
Total Other Special Deposits	\$ _____

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT December 31, 2000
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**INVESTMENTS AND SPECIAL FUNDS
ACCOUNTS 123 - 127**

Report hereunder all investments and special funds carried in Accounts 123 through 127.

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (Account 123): N/A	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Investment in Associated Companies		\$ _____
UTILITY INVESTMENTS (Account 124): N/A	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Utility Investment		\$ _____
OTHER INVESTMENTS (Account 125): N/A	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Other Investment		\$ _____
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127): N/A		\$ _____
_____		_____
_____		_____
_____		_____
_____		_____
Total Special Funds		\$ _____

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2000

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 Accounts 142 and 144 should be listed individually.

DESCRIPTION (a)		TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		
Water	\$	
Wastewater	409,158	
Other Water - Lindrick Service & Shamrock Hts (combined)	9,862	
Total Customer Accounts Receivable		\$ 419,020
OTHER ACCOUNTS RECEIVABLE (Account 142):		
_____	\$ _____	
_____	_____	
_____	_____	
Total Other Accounts Receivable		\$ _____
NOTES RECEIVABLE (Account 144):		
_____	\$ _____	
_____	_____	
_____	_____	
Total Notes Receivable		\$ _____
Total Accounts and Notes Receivable		\$ _____
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		\$ _____
Balance end of year		\$ _____
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET		\$ <u>419,020</u>

UTILITY NAME: LINDRICK SERVICE CORPORATION

ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 145

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
GULF LANDINGS DEVELOPMENT CORP	\$ 361,422
GULF LANDINGS ASSOCIATION	7,799
BAMM LTD.	7,750
BORDA MAGLIO	5,000
BORDA-DIMARCO, LTD.	4,200
WEST PASCO UTILITIES	16,592
Total	\$ <u>402,763</u>

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 146

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
N/A		\$
	%	
	%	
	%	
	%	
	%	
	%	
	%	
Total		\$

MISCELLANEOUS CURRENT AND ACCRUED ASSETS
ACCOUNT 174

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
N/A	\$
Total Miscellaneous Current and Accrued Liabilities	\$

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2000

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

Report the net discount and expense or premium separately for each security issue.

DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181): _____ N/A _____	\$ _____ _____ _____	\$ _____ _____ _____
Total Unamortized Debt Discount and Expense	\$ _____	\$ _____
UNAMORTIZED PREMIUM ON DEBT (Account 251): _____ N/A _____	\$ _____ _____ _____	\$ _____ _____ _____
Total Unamortized Premium on Debt	\$ _____	\$ _____

**EXTRAORDINARY PROPERTY LOSSES
ACCOUNT 182**

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
_____ N/A _____	\$ _____ _____
Total Extraordinary Property Losses	\$ _____

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2000

**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) N/A	\$ _____	\$ _____
Total Deferred Rate Case Expense	\$ _____	\$ _____
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2): LSC - POTENTIAL SALE	\$ _____	\$ 263,891
Total Other Deferred Debits	\$ _____	\$ 263,891
REGULATORY ASSETS (Class A Utilities: Account. 186.3): N/A	\$ _____	\$ _____
Total Regulatory Assets	\$ _____	\$ _____
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$ _____	\$ _____

**CAPITAL STOCK
ACCOUNTS 201 AND 204***

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

* Account 204 not applicable for Class B utilities.

**BONDS
ACCOUNT 221**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
N/A	%		\$
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total			\$

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

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31 2001

STATEMENT OF RETAINED EARNINGS

1. Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.
2. Show separately the state and federal income tax effect of items shown in Account No. 439.

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings: Balance Beginning of Year	\$ (606,963)
439	Changes to Account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits: _____ _____	\$ _____ _____
	Total Credits:	\$ _____
	Debits: _____ _____	\$ _____ _____
	Total Debits:	\$ _____
435	Balance Transferred from Income	\$ 21,876
436	Appropriations of Retained Earnings: _____ _____	_____ _____
	Total Appropriations of Retained Earnings	\$ _____
437	Dividends Declared: Preferred Stock Dividends Declared _____	_____ _____
438	Common Stock Dividends Declared _____ _____	_____ _____
	Total Dividends Declared	\$ _____
215	Year end Balance	\$ _____
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____ _____ _____	_____ _____ _____
214	Total Appropriated Retained Earnings	\$ _____
Total Retained Earnings		\$ (585,087)
Notes to Statement of Retained Earnings:		

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2000

**NOTES PAYABLE
ACCOUNTS 232 AND 234**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NOTES PAYABLE (Account 232): N/A	%		\$ _____
	%		_____
	%		_____
	%		_____
	%		_____
	%		_____
	%		_____
	%		_____
	%		_____
	%		_____
Total Account 232			\$ _____
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234): N/A	%		\$ _____
	%		_____
	%		_____
	%		_____
	%		_____
	%		_____
	%		_____
	%		_____
	%		_____
	%		_____
Total Account 234			\$ _____

* 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)
N/A	\$ _____

Total	\$ _____

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31 2000

ACCRUED INTEREST AND EXPENSE
ACCOUNTS 237 AND 427

DESCRIPTION OF DEBIT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR		INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt	\$ 0	427	\$ 271,736	\$ 271,736	\$ 0
Total Account 237.1					
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities	\$ 0	427	\$ 271,736	\$ 271,736	\$ 0
Customer Deposits					
Total Account 237.2					
Total Account 237 (1)					
INTEREST EXPENSED:					
Total accrual Account 237	237		\$ 0		
Less Capitalized Interest Portion of AFUDC:					
Net Interest Expensed to Account No. 427 (2)					
			\$ 271,736		\$ 0

(1) Must agree to F-2 (a), Beginning and Ending Balance of Accrued Interest.
 (2) Must agree to F-3 (c), Current Year Interest Expense

YEAR OF REPORT
December 31, 2000

UTILITY NAME: LINDRICK SERVICE CORPORATION

**MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES
ACCOUNT 241**

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
N/A	\$ _____
Total Miscellaneous Current and Accrued Liabilities	\$ _____

**ADVANCES FOR CONSTRUCTION
ACCOUNT 252**

NAME OF PAYOR * (a)	BALANCE BEGINNING OF YEAR (b)	DEBITS		CREDITS (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
N/A	\$ _____		\$ _____	\$ _____	\$ _____
Total	\$ _____		\$ _____	\$ _____	\$ _____

* 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	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Regulatory Liabilities	\$ <u>_____</u>	\$ <u>_____</u>
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2):		
NONE	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Other Deferred Liabilities	\$ <u>_____</u>	\$ <u>_____</u>
TOTAL OTHER DEFERRED CREDITS	\$ <u>_____</u>	\$ <u>_____</u>

**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	\$ 976,658	\$ 2,214,185	\$ _____	\$ 3,190,443
Add credits during year:	\$ 8,003	\$ 6,300	\$ _____	\$ 14,303
Less debit charged during the year	\$ _____	\$ _____	\$ _____	\$ _____
Total Contribution In Aid of Construction	\$ 984,261	\$ 2,220,485	\$ _____	\$ 3,204,746

**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 (e)
Balance first of year	\$ 522,082	\$ 1,067,412	\$ _____	\$ 1,589,494
Debits during the year:	\$ 19,412	\$ 47,569	\$ _____	\$ 66,981
Credits during the year	\$ _____	\$ _____	\$ _____	\$ _____
Total Accumulated Amortization of Contributions In Aid of Construction	\$ 541,494	\$ 1,114,981	\$ _____	\$ 1,656,475

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT December 312000
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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. (b)	AMOUNT (c)
Net income for the year	F-3(c)	\$ 21,876
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		\$ <u>21,876</u>

Computation of tax :
 The Company does not expect any Federal income tax payable. No provision for income tax has been included on Schedules F-2(a), (b) or (c).

**WATER
OPERATION
SECTION**

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2000

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
<u>LINDRICK SERVICE CORPORATION / PASCO</u>	<u>157W</u>	<u>1</u>

UTILITY NAME: LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORP/PASCO

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 1,181,135
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	607,983
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	931,762
252	Advances for Construction	F-20	
	Subtotal		\$ (358,610)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 488,996
	Subtotal		\$ 130,386
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	(11,715)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	8,784
	Working Capital Allowance (3)		82,057
	Other (Specify):		
	WATER RATE BASE		\$ 209,512
	WATER OPERATING INCOME	W-3	\$ 37,395
	ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)		17.85

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 CORPORATION

YEAR OF REPORT
December 31, 2000

SYSTEM NAME / COUNTY : LIDRICK 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	\$ 784,593
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 784,593
401	Operating Expenses	W-10(a)	\$ 656,454
403	Depreciation Expense	W-6(a)	32,304
	Less: Amortization of CIAC	W-8(a)	19,411
	Net Depreciation Expense		\$ 12,893
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		35,307
408.11	Property Taxes		33,607
408.12	Payroll Taxes		6,250
408.13	Other Taxes and Licenses		2,931
408	Total Taxes Other Than Income		\$ 78,095
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		\$ 747,198
	Utility Operating Income		\$ 37,395
469	Add Back: Guaranteed Revenue (and AFPI)	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		\$ 37,395

YEAR OF REPORT
December 31, 2000

UTILITY NAME: LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORP/PASCO

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
		\$	\$	\$	\$
301	Organization				
302	Franchises				
303	Land and Land Rights	2,911			2,911
304	Structures and Improvements	53,855		1,966	51,889
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	6,664			6,664
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment	21,239		4,314	16,925
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains	914,081			914,081
333	Services				
334	Meters and Meter Installations		4,754	84,070	186,798
335	Hydrants	266,114			
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment	2,041		1,299	742
341	Transportation Equipment	3,966	1,125	3,966	1,125
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 WATER PLANT		\$ 1,270,871	\$ 5,879	\$ 95,615	\$ 1,181,135

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

UTILITY NAME: LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORP/PASCO

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$					
302	Franchises						
303	Land and Land Rights	2,911					2,911
304	Structures and Improvements	51,889					51,889
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	6,664		6,664			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment						
320	Water Treatment Equipment	16,925			16,925		
330	Distribution Reservoirs and Standpipes						
331	Transmission and Distribution Mains	914,081				914,081	
333	Services						
334	Meters and Meter Installations	186,798				186,798	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment	1,125					1,125
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 WATER PLANT	\$ 1,181,135	\$	\$ 6,664	\$ 16,925	\$ 1,100,879	\$ 56,667

W-4(b)
GROUP 1

UTILITY NAME: LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY : LINDRICK SERVICE CORP/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	35	0	2.86
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	35	0	2.86
308	Infiltration Galleries and Tunnels			
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			
331	Transmission and Distribution Mains	35	0	2.86
333	Services			
334	Meters and Meter Installations	20	0	5.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant Miscellaneous Equipment			
340	Office Furniture and Equipment	10	0	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			
Water Plant Composite Depreciation Rate *				

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

UTILITY NAME:

LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY:

LINDRICK SERVICE CORP/PASCO

YEAR OF REPORT
December 31, 2000

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
304	Structures and Improvements	\$ 48,830	751		\$ 751
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	6,778	250		250
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment	5,626	1,397		1,397
330	Distribution Reservoirs and Standpipes	444,305	19,663		19,663
331	Transmission and Distribution Mains				
333	Services				
334	Meters and Meter Installations	161,135	8,818		8,818
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment	2,041			
341	Transportation Equipment	2,578	1,425		1,425
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 WATER ACCUMULATED DEPRECIATION		\$ 671,293	\$ 32,304	\$	\$ 32,304

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

W-6(a)

GROUP 1

YEAR OF REPORT
December 31, 2000

UTILITY NAME: LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: lindrick service corp/PASCO

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

ACCT. NO.	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i)	BALANCE AT END OF YEAR (c+f-k) (l)
304	Structures and Improvements	\$ 1,966	\$	\$	\$	\$ 47,615
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					
308	Infiltration Galleries and Tunnels					7,028
309	Supply Mains					
310	Power Generation Equipment					
311	Pumping Equipment					
320	Water Treatment Equipment	4,313				2,710
330	Distribution Reservoirs and Standpipes					
331	Transmission and Distribution Mains					463,968
333	Services					
334	Meters and Meter Installations	84,070				85,883
335	Hydrants					
336	Backflow Prevention Devices					
339	Other Plant Miscellaneous Equipment					
340	Office Furniture and Equipment	1,299				742
341	Transportation Equipment	3,966				37
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 WATER ACCUMULATED DEPRECIATION		\$ 95,614	\$	\$	\$	\$ 607,983

W-6(b)
GROUP 1

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2000

SYSTEM NAME / COUNTY : LINDRICK SERVICE CORP/PASCO

CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>923,760</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ <u>8,003</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	<u> </u>
Total Credits		\$ <u>931,763</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ <u> </u>
Total Contributions In Aid of Construction		\$ <u>931,763</u>

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:

UTILITY NAME:

LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2000

SYSTEM NAME / COUNTY:

LINDRICK SERVICE CORP/PASCO

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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	35	\$ 221.94	\$ 8,003
Total Credits			\$ 8,003

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 469,584
Debits during the year:	
Accruals charged to Account 272	\$ 19,412
Other debits (specify):	
Total debits	\$ 19,412
Credits during the year (specify):	
Total credits	\$
Balance end of year	\$ 488,996

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2000

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
NONE		\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Credits		\$ _____

UTILITY NAME:

LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2000

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)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	2,284	2,295	593,874
461.2	Sales to Commercial Customers	24	30	27,623
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings	28	25	160,702
Total Metered Sales		2,336	2,350	\$ 782,199
462.1	Fire Protection Revenue: Public Fire Protection	1	1	2,394
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 2,394
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		2,337	2,351	\$ 784,593
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$
Total Water Operating Revenues				\$ 784,593

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

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2000

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORP/PASCO

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 54,870	\$	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	36,540		
604	Employee Pensions and Benefits	6,491		
610	Purchased Water	257,584	257,584	
615	Purchased Power	6,874		
616	Fuel for Power Purchased			
618	Chemicals	21,045	802	12,198
620	Materials and Supplies	18,273	185	791
631	Contractual Services-Engineering	43,019		
632	Contractual Services - Accounting	49,902		
633	Contractual Services - Legal	30,879		
634	Contractual Services - Mgt. Fees	8,686		
635	Contractual Services - Testing	7,384	1,189	
636	Contractual Services - Other	70,610	5,334	
641	Rental of Building/Real Property	8,813		
642	Rental of Equipment	12,881		72
650	Transportation Expenses	10,130		
656	Insurance - Vehicle	2,906		
657	Insurance - General Liability	3,395		
658	Insurance - Workman's Comp.			
659	Insurance - Other	73		73
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission Exp.-Other			
668	Water Resource Conservation Exp.			
670	Bad Debt Expense			
675	Miscellaneous Expenses	6,135	922	498
Total Water Utility Expenses		\$ 656,454	\$ 266,016	\$ 13,632

UTILITY NAME: 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 (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$	\$	\$	\$ 30,551	\$ 24,319	\$
					36,540
					6,491
5,738		152		984	
8,045					
	14		9,222	6,081	1,944
					43,019
					49,902
					30,879
					8,686
2,159		2,109	(2622)	1,980	2,569
	1,688	825	31,956	26,851	3,956
					8,813
			11,246	1,563	
			102	4,871	5,157
					2,906
					3,395
					4,715
\$ 15,942	\$ 1,702	\$ 3,086	\$ 80,455	\$ 66,649	\$ 208,972

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2000

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) (f)
January	11,356	6,611	619.0	17348	20660
February	10,041	9393.1	-	19434.1	28845
March	9,839	9768	724	18883	21906
April	12,064	9474	-	21538	25743
May	12,393	8175	-	20568	25361
June	13,588	8043	-	21631	26864
July	8,503	5354.6	421.6	13436	18289
August	6,857	5197.5	-	12054.5	18183
September	10,748	3872	-	14620	16478
October	10,802	6271.1	793.2	16279.9	19792
November	3,374	11331	-	14705	22920
December	1,654	10059.8	706.7	11007.1	18148
Total for Year	111,219	93,550.1	3264.50	201,504.6	263,189

If water is purchased for resale, indicate the following:

Vendor 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:

WATER FROM SHAMROCK HEIGHTS SUSTEM IS SUPPLIED TO LINDRICK SYSTEM ON AN AS NEEDED BASIS.(MAKES UP DIFFERENCE BETWEEN WATER PUMPED & PURCHASED AND WATER SOLD)

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
LSC #2	300,000 ave gpd	256,000	GROUND FLORIDON AQUIFER

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2000

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):	<u>DEP # 651107</u>
	<u>300,000gpd ave, 450,000 gpd peak</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>WELLHEAD</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>CHLORINATION?GAS INJECTION</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: _____
FILTRATION	
Type and size of area: <u>N/A</u>	
Pressure (in square feet): _____	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2000

SYSTEM NAME / COUNTY : LINDRICK 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 Residential		1.0	2295	2295
5/8"	Displacement	1.0	17	25.5
3/4"	Displacement	1.5	6	15
1"	Displacement	2.5	11	55
1 1/2"	Displacement or Turbine	5.0	10	80
2"	Displacement, Compound or Turbine	8.0		
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	2	125
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>2883</u>

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:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:

$$198,790,000 \text{ SINGLE FAMILY RES. GALS } \div 2276 \text{ ave \# CUSTOMERS } \div 365 \text{ DAYS} = 239.3 \text{ gal/cust/day}$$

$$263,189,000 \text{ tot. gals. sold. } \div 365 \text{ days } \div 239.3 \text{ gal/cust/day} = 3013 \text{ Equiq. Res connections}$$

UTILITY NAME: LINDRICK SERVICE CORPORATION

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.

1. Present ERC's * the system can efficiently serve. 3056

2. Maximum number of ERCs * which can be served. 3056

3. Present system connection capacity (in ERCs *) using existing lines. 3056

4. Future connection capacity (in ERCs *) upon service area buildout. 7000

5. Estimated annual increase in ERCs *. 20

6. Is the utility required to have fire flow capacity? _____
If so, how much capacity is required? _____

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.

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 # 2002978.005

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**

UTILITY NAME:

LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2000

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
SHAMROCK HEIGHTS/PASCO	157W	2

UTILITY NAME: CLINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY : SHAMROCK HEIGHTS/PASCO

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 110927
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	88477
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	52498
252	Advances for Construction	F-20	
	Subtotal		\$ (30048)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 52498
	Subtotal		\$ 22450
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		6,447
	Other (Specify):		
	WATER RATE BASE		\$ 28,897
	WATER OPERATING INCOME	W-3	\$ (15,388)
	ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)		---

- 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 CORPORATION

YEAR OF REPORT
December 31, 2000

SYSTEM NAME / COUNTY : SHAMROCK HEIGHTS/PASCO

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 41,180
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 41,180
401	Operating Expenses	W-10(a)	\$ 51,572
403	Depreciation Expense	W-6(a)	1,401
	Less: Amortization of CIAC	W-8(a)	
	Net Depreciation Expense		\$ 1,401
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		1,853
408.11	Property Taxes		1,742
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 3,595
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		\$ 56,568
	Utility Operating Income		\$ (15,388)
469	Add Back: Guaranteed Revenue (and AFPI)	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		\$ (15,388)

YEAR OF REPORT
December 31, 2000

UTILITY NAME: LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: SHAMROCK HEIGHTS/PASCO

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$			
302	Franchises				
303	Land and Land Rights	3450			3450
304	Structures and Improvements	4263			4263
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	2090			2090
308	Infiltration Galleries and Tunnels				
309	Supply Mains	1125			1125
310	Power Generation Equipment	6063			6063
311	Pumping Equipment	14947			14947
320	Water Treatment Equipment	17629	4334		21963
330	Distribution Reservoirs and Standpipes	2205			2205
331	Transmission and Distribution Mains	17308			17308
333	Services	9613			9613
334	Meters and Meter Installations	27900			27900
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				
TOTAL WATER PLANT		\$ 106,593	\$ 4334	\$	\$ 110,927

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

W-4(a)

GROUP 2

YEAR OF REPORT
December 31, 2000

UTILITY NAME: LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: SAHNRICK HEIGHTS/PASCO

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
(a)							
301	Organization						
302	Franchises						
303	Land and Land Rights	3450			3,450		
304	Structures and Improvements	4263					
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	2090		2,090			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	1125		1,125			
310	Power Generation Equipment	6063		6,063			
311	Pumping Equipment	14947		14,947			
320	Water Treatment Equipment	21,963			21,963		
330	Distribution Reservoirs and Standpipes	2205				2,205	
331	Transmission and Distribution Mains	17308				17,308	
333	Services	9613				9,613	
334	Meters and Meter Installations	27900				27,900	
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						
	TOTAL WATER PLANT	\$ 110,927	\$	\$ 24,225	\$ 25,413	\$ 57,026	\$ 4,263

W-4(b)
GROUP 2

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 312000

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			
Water Plant Composite Depreciation Rate *				

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

YEAR OF REPORT
December 31, 2000

UTILITY NAME: LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: SHAROCK HEIGHTS/PASCO

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
304	Structures and Improvements	\$ 4293	284		\$ 284
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	2090			
308	Infiltration Galleries and Tunnels				
309	Supply Mains	1215	45		45
310	Power Generation Equipment	6063			
311	Pumping Equipment	11670	598		598
320	Water Treatment Equipment	9341	386		386
330	Distribution Reservoirs and Standpipes	2205	88		88
331	Transmission and Distribution Mains	17308			
333	Services	9999			
334	Meters and Meter Installations	22884			
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	8			
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 87,076	\$ 1401	\$	\$ 1401

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

W-6(a)
GROUP 2

YEAR OF REPORT
December 312000

UTILITY NAME: LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: SHAMROCK HEIGHTS/PASCO

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

ACCT. NO.	ACCOUNT NAME (b)	PLANT RETIRED (f)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i)	BALANCE AT END OF YEAR (c-f-k)
(a)						
304	Structures and Improvements	\$				\$ 4577
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					2090
307	Wells and Springs					
308	Infiltration Galleries and Tunnels					1260
309	Supply Mains					6063
310	Power Generation Equipment					12268
311	Pumping Equipment					9727
320	Water Treatment Equipment					2293
330	Distribution Reservoirs and Standpipes					17308
331	Transmission and Distribution Mains					9999
333	Services					22884
334	Meters and Meter Installations					
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					8
348	Other Tangible Plant					
TOTAL WATER ACCUMULATED DEPRECIATION \$						\$ 88,477

W-6(b)
GROUP 2

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 (a)		TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		
Water	\$	
Wastewater	409,158	
Other Water - Lindrick Service & Shamrock Hts (combined)	9,862	
Total Customer Accounts Receivable		\$ 419,020
OTHER ACCOUNTS RECEIVABLE (Account 142):		
_____	\$ _____	
_____	_____	
_____	_____	
Total Other Accounts Receivable		\$ _____
NOTES RECEIVABLE (Account 144):		
_____	\$ _____	
_____	_____	
_____	_____	
Total Notes Receivable		\$ _____
Total Accounts and Notes Receivable		\$ _____
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	\$	
Balance end of year		\$ _____
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET		\$ <u>419,020</u>

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2000

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	W-8(a)	\$
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	\$
Total Credits		\$
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$ 52,498

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:

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2000

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		\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Credits		\$ _____

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2000

SYSTEM NAME / COUNTY : SHARMROCK HEIGHTS/PASCO

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue	198	198	\$ 32270
461.1	Metered Water Revenue: Sales to Residential Customers	3	3	8910
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		201	201	\$ 41,810
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		201	201	\$ 41,180
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 0
Total Water Operating Revenues				\$ 41,180

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

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2000

SYSTEM NAME / COUNTY : SHAMROCK HEIGHTS/PASCO

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 2,888	\$	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	12,180		
604	Employee Pensions and Benefits	342		
610	Purchased Water			
615	Purchased Power	13,079	13,079	
616	Fuel for Power Purchased			
618	Chemicals	2,765		
620	Materials and Supplies	3,238		3,238
631	Contractual Services-Engineering			
632	Contractual Services - Accounting			
633	Contractual Services - Legal	30,878		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	(20,881)		
636	Contractual Services - Other	7,083		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expenses			
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workman's Comp.			
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission Exp.-Other			
668	Water Resource Conservation Exp.			
670	Bad Debt Expense			
675	Miscellaneous Expenses			
Total Water Utility Expenses		\$ 51,572	\$ 13,079	\$ 3,238

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2000

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)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		7646		- 7646	
February		7212		7212	3593.
March		8700		8700	
April		8312		8312	1931
May		8986		8986	
June		7977		7977	2523
July		8647.8		8647.8	
August		8512.2		8512.2	2524
September		3570.1		3570.1	
October		11032.9		11032.9	1968
November		11497.2		11497.2	
December		13935.3		13935.3	1847
Total for Year		106,028.5		106,028.5	14,386

If water is purchased for resale, 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:

Water from Shamrock Heights wells is supplied to Lindrick System on an as needed basis.

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
<u>LSC # 4</u>	<u>125,000gpd ave</u>	<u>188,340</u>	<u>Grand Floridan Aquifer</u>
<u>LSC # 5</u>	<u>125,000gpd ave</u>	<u>102,147</u>	<u>Grand Floridan Aquifer</u>
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME: LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY : SHAMROCK HEIGHTS/PASCO

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>125,000 gpd ave</u> <u>187,500 gpd peak for each of 2 wells</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellheads</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Liquid Chlorine</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: _____
FILTRATION	
Type and size of area: <u>N/A</u>	
Pressure (in square feet): _____	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2000

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 Residential		1.0	198	198
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0	3	15
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		
Total Water System Meter Equivalents				213

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:

$$ERC = (\text{Total SFR gallons sold (Qmit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC Calculation:

10,323 SFR gals sold/198 customers/365 days = 142.8 gal/day/customer
 14,386 tot. gals. sold/142.8 gal/cust/day ÷ 365 days = 276 Equivalent Residential connections

UTILITY NAME: LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY : SHAMROCK HEIGHTS/PASCO

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. 276
2. Maximum number of ERCs * which can be served. SHAMROCK HEIGHTS AT BUILDOUT
3. Present system connection capacity (in ERCs *) using existing lines. 276
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 upgrading.
 - 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 # 2002978.005
 - 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**

UTILITY NAME: LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY : LINDRICK SERVICE CORP/PASCO

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 5,796,278
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6(b)	1,785,747
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	2,220,485
252	Advances for Construction	F-20	
Subtotal			\$ 1,790,046
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 1,114,981
Subtotal			\$ 2,905,027
114	Plus or Minus: Acquisition Adjustments (2)	F-7	(24,905)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	18,683
	Working Capital Allowance (3)		94,775
	Other (Specify):		
WASTEWATER RATE BASE			\$ 2,993,580
WASTEWATER OPERATING INCOME		S-3	\$ 287,541
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			9.6%

- 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 CORPORATION

YEAR OF REPORT
December 31, 2000

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)	\$ 1,412,848
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	
	Net Operating Revenues		\$ 1,412,848
401	Operating Expenses	S-10(a)	\$ 758,200
403	Depreciation Expense	S-6(a)	306,047
	Less: Amortization of CIAC	S-8(a)	47,569
	Net Depreciation Expense		\$ 258,478
406	Amortization of Utility Plant Acquisition Adjustment	F-7	((519))
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		63,578
408.11	Property Taxes		35,349
408.12	Payroll Taxes		6,918
408.13	Other Taxes and Licenses		3,303
408	Total Taxes Other Than Income		\$ 109,148
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		\$ 1,125,307
	Utility Operating Income		\$ 287,541
530	Add Back: 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		\$ 287,541

YEAR OF REPORT
December 31, 2000

UTILITY NAME: LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORP/PASCO

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$	\$	\$	\$
352	Franchises				
353	Land and Land Rights	19,353			19,353
354	Structures and Improvements	667,721		5,610	662,111
355	Power Generation Equipment				
360	Collection Sewers - Force	1,739,476			1,739,476
361	Collection Sewers - Gravity	2,244,116			2,538,111
362	Special Collecting Structures		288,995		
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			190,658
371	Pumping Equipment	628,798	244	28,898	600,144
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System				
380	Treatment and Disposal Equipment	19,809			19,809
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant Miscellaneous Equipment	40	18,111	1,871	18,151
390	Office Furniture and Equipment	2,888		9,541	1,017
391	Transportation Equipment	12,329	1,125		3,913
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	1,793			1,793
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment	1,640			1,640
397	Miscellaneous Equipment	102			102
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 5,533,723	\$ 308,475	\$ 45,920	\$ 5,796,278

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

UTILITY NAME: LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORP/PASCO

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (k)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (l)	.7 GENERAL PLANT (m)
351	Organization							
352	Franchises							
353	Land and Land Rights							
354	Structures and Improvements							
355	Power Generation Equipment					19,353		
360	Collection Sewers - Force		1,739,476			662,111		
361	Collection Sewers - Gravity							
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			190,658				
370	Receiving Wells			600,144				
371	Pumping Equipment							
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System				19,809			
380	Treatment and Disposal Equipment							
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment			18,151				
390	Office Furniture and Equipment							1,017
391	Transportation Equipment							3,913
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							1,794
396	Communication Equipment							
397	Miscellaneous Equipment							1,640
398	Other Tangible Plant							102
	Total Wastewater Plant	\$	\$ 4,277,586	\$ 808,953	\$ 19,809	\$ 681,464	\$	\$ 8,466

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

S-4(b)

GROUP 1

UTILITY NAME:

LINDRICK SERVICE CORPORATION

YEAR OF REPORT December 31, 2000
--

SYSTEM NAME / COUNTY :

LINDRICK SERVICE CORP/PASCO

BASIS FOR WASTEWATER 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)
354	Structures and Improvements	40	0	2.5
355	Power Generation Equipment			
360	Collection Sewers - Force	50	0	2.0
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations	25	0	4.0
366	Reuse Services			
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			
396	Communication Equipment			
397	Miscellaneous Equipment			
398	Other Tangible Plant			
Wastewater Plant Composite Depreciation Rate *				

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

YEAR OF REPORT
December 31, 2000

UTILITY NAME: LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORP/PASCO

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
(a)		\$ 377,843	\$ 68,383	\$	\$ 68,383
354	Structures and Improvements				
355	Power Generation Equipment				
360	Collection Sewers - Force	899,276	194,318		194,318
361	Collection Sewers - Gravity				
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	160,353	3,927		3,927
371	Pumping Equipment	72,248	32,683		32,683
375	Reuse Transmission and Distribution System				
380	Treatment and Disposal Equipment				
381	Plant Sewers	7,692	1,322		1,322
382	Outfall Sewer Lines				
389	Other Plant Miscellaneous Equipment				
390	Office Furniture and Equipment	2,889	505		505
391	Transportation Equipment	5,320	4,909		4,909
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
Total Depreciable Wastewater Plant in Service.		\$ 1,525,621	\$ 306,047	\$	\$ 306,047

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

S-6(a)
GROUP 1

YEAR OF REPORT
December 31, 2000

UTILITY NAME: LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORP/PASCO

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i)	BALANCE AT END OF YEAR (e+f-j) (k)
354	Structures and Improvements	\$ 5610	\$	\$	\$ 5610	\$ 440,616
355	Power Generation Equipment					
360	Collection Sewers - Force					1,093,594
361	Collection Sewers - Gravity					
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					164,280
370	Receiving Wells					
371	Pumping Equipment	28,898			28,898	76,033
375	Reuse Transmission and Distribution System					9,014
380	Treatment and Disposal Equipment					
381	Plant Sewers					
382	Outfall Sewer Lines					
389	Other Plant Miscellaneous Equipment					505
390	Office Furniture and Equipment	1,872			1,872	1,017
391	Transportation Equipment	9,541			9,541	688
392	Stores Equipment					
393	Tools, Shop and Garage Equipment					
394	Laboratory Equipment					
395	Power Operated Equipment					
396	Communication Equipment					
397	Miscellaneous Equipment					
398	Other Tangible Plant					
Total Depreciable Wastewater Plant in Service		\$ 45,921	\$	\$	\$ 45,921	\$ 1,785,747

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

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2000

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORP/PASCO

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 2,214,185
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ 6,300
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	
Total Credits		\$
Less debits charged during the year (All debits charged during the year must be explained below)		\$ 2,220,485
Total Contributions In Aid of Construction		\$ 2,220,485

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

UTILITY NAME: LINDRICK SERVICE CORPORATION

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)
Service Availability Charges	18	\$ 350	\$ 6,300
Total Credits			\$ <u>6,300</u>

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 1,067,412
Debits during the year:	
Accruals charged to Account 272	\$ 47,569
Other debits (specify):	
Total debits	\$ 47,569
Credits during the year (specify):	
	\$
Total credits	\$
Balance end of year	\$ <u>1,114,981</u>

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2000

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		\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Credits		\$ _____

UTILITY NAME: LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY : LINDRICK SERVICE CORP/PASCO

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
	Flat Rate Revenues:			
521.1	Residential Revenues			\$ _____
521.2	Commercial Revenues			_____
521.3	Industrial Revenues			_____
521.4	Revenues From Public Authorities			_____
521.5	Multiple Family Dwelling Revenues			_____
521.6	Other Revenues			_____
521	Total Flat Rate Revenues			\$ _____
	Measured Revenues:			
522.1	Residential Revenues	2,225	2,225	1,107,540
522.2	Commercial Revenues	14	16	19,140
522.3	Industrial Revenues			_____
522.4	Revenues From Public Authorities			_____
522.5	Multiple Family Dwelling Revenues	17	17	286,168
522	Total Measured Revenues	2,256	2,258	\$ 1,412,848
523	Revenues From Public Authorities			_____
524	Revenues From Other Systems			_____
525	Interdepartmental Revenues			_____
Total Wastewater Sales		<u>2,256</u>	<u>2,258</u>	<u>\$ 1,412,848</u>
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$ _____
531	Sale of Sludge			_____
532	Forfeited Discounts			_____
534	Rents From Wastewater Property			_____
535	Interdepartmental Rents			_____
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)			_____
Total Other Wastewater Revenues				\$ 0

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

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2000

SYSTEM NAME / COUNTY : LINDRICK SERVICE CORP/PASCO

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues			\$ _____
540.2	Commercial Reuse Revenues			_____
540.3	Industrial Reuse Revenues			_____
540.4	Reuse Revenues From Public Authorities			_____
540.5	Other Revenues			_____
540	Total Flat Rate Reuse Revenues			\$ 0
541.1	Measured Reuse Revenues: 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			\$ 0
544	Reuse Revenues From Other Systems			_____
Total Reclaimed Water Sales				\$ 0
Total Wastewater Operating Revenues				<u>\$1,412,828</u>

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

UTILITY NAME: LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY : LINDRICK SERVICE CORP/PASCO

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 COLLECTION EXPENSES- OPERATIONS	.2 COLLECTION EXPENSES- MAINTENANCE	.3 PUMPING EXPENSES - OPERATIONS	.4 PUMPING EXPENSES - MAINTENANCE	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
701	Salaries and Wages - Employees	\$ 24,751		\$ 14,199				
703	Salaries and Wages - Officers, Directors and Majority Stockholders	30,903						
704	Employee Pensions and Benefits	3,885						
710	Purchased Sewage Treatment	499,915					499,915	
711	Sludge Removal Expense							
715	Purchased Power	28,168	13,124		14,060			
716	Fuel for Power Purchased							
718	Chemicals	13,232				13,232		
720	Materials and Supplies	10,701	605	957		2,424		1,560
731	Contractual Services-Engineering	19,035						
732	Contractual Services - Accounting	33,268						
733	Contractual Services - Legal	6,862						
734	Contractual Services - Mgt. Fees	8,623						
735	Contractual Services - Testing	2,543	20	(225)	9,584	(9,379)		
736	Contractual Services - Other	47,035		8,256	240	21,201		
741	Rental of Building/Real Property	5,875						
742	Rental of Equipment	8,633						
750	Transportation Expenses	5,760		280		1,145		3,090
756	Insurance - Vehicle	1,496						59
757	Insurance - General Liability	1,944						
758	Insurance - Workman's Comp.							
759	Insurance - Other	73		73				
760	Advertising Expense							
766	Regulatory Commission Expenses - Amortization of Rate Case Expense							
767	Regulatory Commission Exp.-Other							
770	Bad Debt Expense							
775	Miscellaneous Expenses	5,494		498				
	Total Wastewater Utility Expenses	\$ 758,200	\$ 13,749	\$ 24,038	\$ 24,307	\$ 28,623	\$ 499,915	\$ 4,709

UTILITY NAME: LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORP/PASCO

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	.7 CUSTOMER ACCOUNTS EXPENSE	.8 ADMIN. & GENERAL EXPENSES	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE
(a)	(b)	(f)	(k)	(l)	(m)	(n)	(o)
701	Salaries and Wages - Employees	\$ 10,552	\$ 30,903	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		3,885				
704	Employee Pensions and Benefits						
710	Purchased Sewage Treatment						
711	Sludge Removal Expense	984					
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies	2,828					
731	Contractual Services-Engineering		1,904				
732	Contractual Services - Accounting		33,268				
733	Contractual Services - Legal		6,862				
734	Contractual Services - Mgt. Fees		8,627				
735	Contractual Services - Testing	1,674	869				
736	Contractual Services - Other	14,321	3,017				
741	Rental of Building/Real Property	4,118	5,875				
742	Rental of Equipment	2,769					
750	Transportation Expenses		2,932				
756	Insurance - Vehicle		1,496				
757	Insurance - General Liability		1,944				
758	Insurance - Workman's Comp.						
759	Insurance - Other						
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense		4,996				
775	Miscellaneous Expenses						
	Total Wastewater Utility Expenses	\$ 37,246	\$ 125,613	\$	\$	\$	\$

UTILITY NAME: LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY : LINDRICK SERVICE CORP/PASCO

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	2225	2225
5/8"	Displacement	1.0		
3/4"	Displacement	1.5	10	15
1"	Displacement	2.5	3	7.5
1 1/2"	Displacement or Turbine	5.0	7	35
2"	Displacement, Compound or Turbine	8.0	2	16
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		
Total Wastewater System Meter Equivalents				2648.5

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:

$$ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

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 per day.

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

<p>ERC Calculation:</p> <p>165,982 SF gals sold ÷ 2225 cust ÷ 365 days = 204 gal/cust/day</p> <p>171,037 gals treated ÷ 204 gal/cust/day ÷ 365 days = 2297 ERC'S</p>
--

UTILITY NAME: LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORP/PASCO

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	N/A	N/A	
Basis of Permit Capacity (1)			
Manufacturer			
Type (2)			
Hydraulic Capacity			
Average Daily Flow			
Total Gallons of Wastewater Treated (Purchased)	171,037,000		
Method of Effluent Disposal			

(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.

Note: Company purchases treatment from the City of New Port Richey.

UTILITY NAME: LINDRICK SERVICE CORPORATION

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.

1. Present number of ERCs* now being served 2,297
2. Maximum number of ERCs* which can be served _____
3. Present system connection capacity (in ERCs*) using existing lines 2,297
4. Future connection capacity (in ERCs*) upon service area buildout 3,636
5. Estimated annual increase in ERCs* 20
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
No current plans, collection system may be expanded as tarif 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 SWFWMD on September 7, 1999
9. Has the utility been required by the DEP or water management district to implement reuse? NO
If so, what are the utility's plans to comply with this requirement? N/A - Lindrick purchases all wastewater treatment from city of New Port Richey, which has a reuse susem in place.
10. When did the company last file a capacity analysis report with the DEP? February 1995
11. 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? _____
 - 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.