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DIVISION OF

CLASS "A" OR "B"

WATER AND SEWER

Do NOT file this Office
WATER AND/OR WASTEWATER UTILITIES
(Gross Revenue of More Than \$200,000 Each)

ANNUAL REPORT

OF

WS149-01-AR
Lindrick Service Corporation
P. O. Box 1176
New Port Richey, FL 34656-1176

157W/107S
Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2001

REGULATION
02 MAY -1 11:11:42
PUBLIC SERVICE

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EXECUTIVE SUMMARY

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, 2001

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 U.S. 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.	JOSEPH R. BORDA	60%
2.	MARLENE B. BORDA	40%
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		

UTILITY NAME: LINDRICK SERVICE CORPORATIONYEAR OF REPORT
December 31, 2001

REVISED

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.

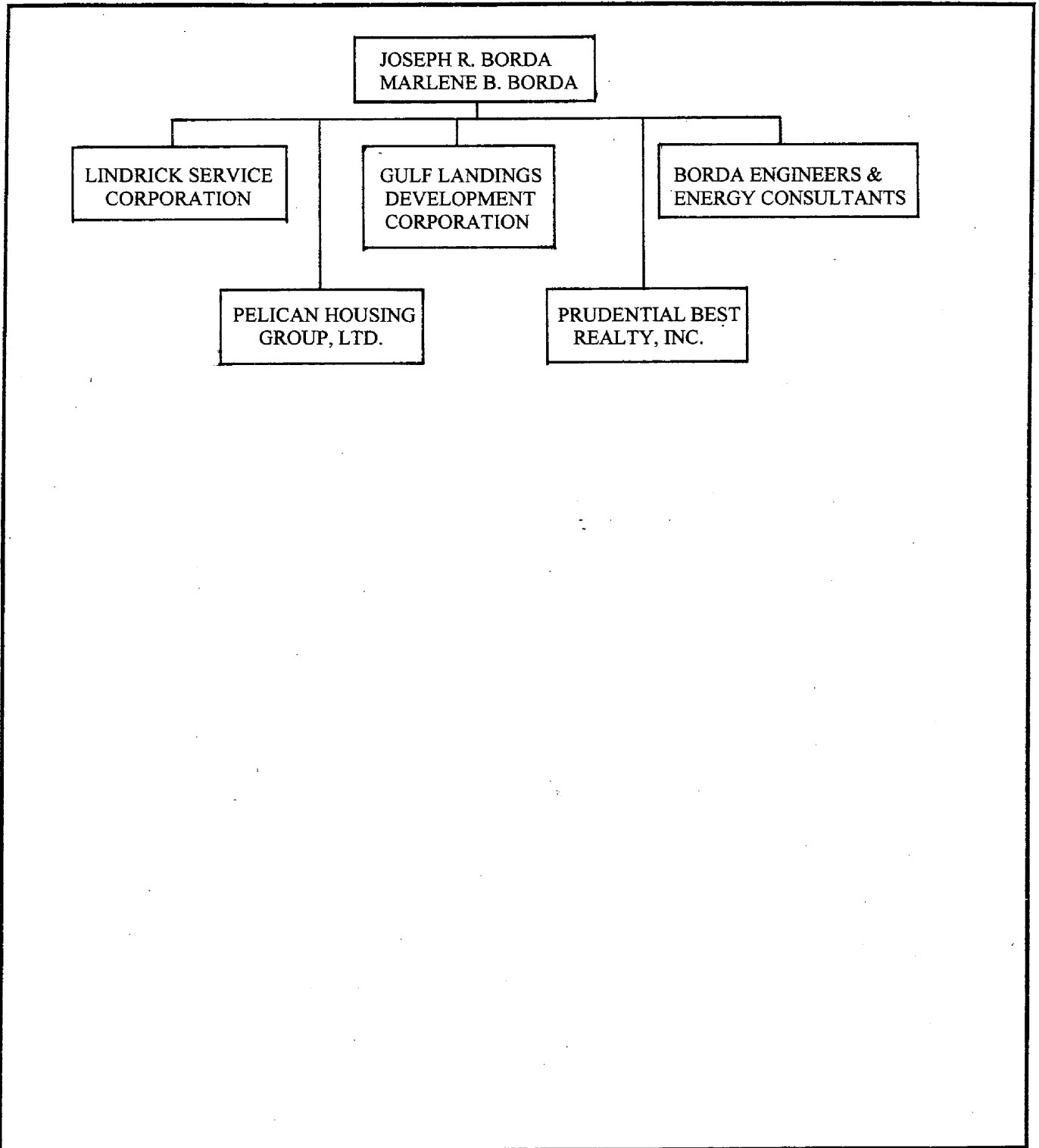
UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2001

PARENT / AFFILIATE ORGANIZATION CHART

Current as of 12/31/01

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, 2001
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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%	\$ 44,980
MARLENE B. BORDA	VICE PRESIDENT	AS REQUIRED	\$ 450
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

AFFILIATION OF OFFICERS AND DIRECTORS

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

NAME (a)	PRINCIPLE OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
JOSEPH R. BORDA, AIA, PE	DEVELOPER	SHAREHOLDER/ OFFICER	GULF LANDINGS DEVELOPMENT/PRUDENTIAL
MARLENE B. BORDA			BEST REALTY, INC. 5245 U.S. HIGHWAY 19 N. NEW PORT RICHEY, FL 34652
MARGARET E. MOUNTAIN	REAL ESTATE	OFFICER	10 E. CHESTNUT ST. MERCHANTVILLE, NJ 08109
			GULF LANDINGS DEVELOPMENT 5245 U.S. HIGHWAY 19 N. NEW PORT RICHEY, FL 34652
JOSEPH R. BORDA, AIA, PE	DEVELOPER	PARTNER	PELICAN HOUSING GROUP, LTD. 5245 U.S. HIGHWAY 19 N. NEW PORT RICHEY, FL 34652

FINANCIAL SECTION

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2001

REVISED

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	\$ 7,088,340	\$ 7,101,989
108-110	Less: Accumulated Depreciation and Amortization	F-8	2,482,207	2,818,755
Net Plant			\$ 4,606,133	\$ 4,283,234
114-115	Utility Plant Acquisition adjustment (Net)	F-7	113,856	111,382
116 *	Other Utility Plant Adjustments			
Total Net Utility Plant			\$ 4,719,989	\$ 4,394,616
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			\$ 14,988	\$ 14,988
CURRENT AND ACCRUED ASSETS				
131	Cash		\$ (41,279)	\$ (170,113)
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	419,020	417,706
145	Accounts Receivable from Associated Companies	F-12	402,763	378,377
146	Notes Receivable from Associated Companies	F-12		
151-153	Material and Supplies		59,471	51,813
161	Stores Expense			
162	Prepayments		8,543	600
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			\$ 848,518	\$ 678,383

* Not Applicable for Class B Utilities

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2001

REVISED

**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	263,891	306,636
187 *	Research & Development Expenditures			
190	Accumulated Deferred Income Taxes			
Total Deferred Debits			\$ 263,891	\$ 306,636
TOTAL ASSETS AND OTHER DEBITS			<u>\$ 5,847,386</u>	<u>\$ 5,394,623</u>

* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

The space below is provided for important notes regarding the balance sheet.

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
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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	(585,087)	(632,198)
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			\$ (65,570)	\$ (112,681)
LONG TERM DEBT				
221	Bonds	F-15		
222 *	Reacquired Bonds			
223	Advances from Associated Companies	F-17	200,292	194,529
224	Other Long Term Debt	F-17	2,783,603	2,707,925
Total Long Term Debt			\$ 2,983,895	\$ 2,902,454
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		1,209,354	1,010,594
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	171,436	93,366
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			\$ 1,380,790	\$ 1,103,960

* Not Applicable for Class B Utilities

UTILITY NAME: LINDRICK SERVICE CORPORATIONYEAR OF REPORT
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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	\$ 3,204,746	\$ 3,224,576
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	(1,656,475)	1,723,686
Total Net C.I.A.C.			\$ 1,548,271	\$ 1,500,890
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			\$ 5,847,386	\$ 5,394,623

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
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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)	\$ 2,238,621	\$ 2,075,511
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)		
Net Operating Revenues			\$ 2,238,621	\$ 2,075,511
401	Operating Expenses	F-3(b)	\$ 1,466,226	\$ 1,395,736
403	Depreciation Expense:	F-3(b)	\$ 339,751	\$ 336,548
	Less: Amortization of CIAC	F-22	66,980	67,210
Net Depreciation Expense			\$ 272,771	\$ 269,338
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	190,838	210,458
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			\$ 1,929,072	\$ 1,814,769
Net Utility Operating Income			\$ 309,549	\$ 260,742
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)]			\$ 309,549	\$ 260,742

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

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COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
<u>747,619</u>	<u>\$1,327,892</u>	\$
\$ <u>747,619</u>	\$ <u>1,327,892</u>	\$
\$ <u>605,341</u>	\$ <u>730,395</u>	\$
<u>32,951</u>	<u>303,597</u>	
<u>19,516</u>	<u>47,694</u>	
\$ <u>13,435</u>	\$ <u>255,903</u>	\$
<u>(244)</u>	<u>(519)</u>	
<u>116,035</u>	<u>94,423</u>	
\$ <u>734,567</u>	\$ <u>1,080,202</u>	\$
\$ <u>13,052</u>	\$ <u>247,690</u>	\$
\$ <u>13,052</u>	\$ <u>247,690</u>	\$

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

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
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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)]			\$ 309,549	\$ 260,742
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		(15,937)	(5,763)
Total Other Income and Deductions			\$ (15,937)	\$ (5,761)
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	\$ (271,736)	\$ (302,092)
428	Amortization of Debt Discount & Expense	F-13		
429	Amortization of Premium on Debt	F-13		
Total Interest Expense			\$ (271,736)	\$ (302,092)
EXTRAORDINARY ITEMS				
433	Extraordinary Income		\$	\$
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
Total Extraordinary Items			\$	\$
NET INCOME			\$ 21,876	\$ (47,111) F

Explain Extraordinary Income:

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
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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	\$ 1,305,711	\$ 5,796,278
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	729,411	2,089,342
110	Accumulated Amortization	F-8		
271	Contributions In Aid of Construction	F-22	994,291	2,230,285
252	Advances for Construction	F-20		
Subtotal			\$ (417,991)	\$ 1,476,651
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	561,146	1,162,540
Subtotal			\$ 143,155	\$ 2,639,191
114	Plus or Minus: Acquisition Adjustments (2)	F-7	(11,715)	(24,905)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	9,028	19,201
	Working Capital Allowance (3)		75,668	91,299
	Other (Specify):			
RATE BASE			\$ 216,136	\$ 2,724,786
NET UTILITY OPERATING INCOME			\$ 13,052	\$ 247,690
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			6.04%	9.09%

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

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**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	2,707,925	100	10.45	10.45
Customer Deposits				
Tax Credits - Zero Cost				
Tax Credits - Weighted Cost				
Deferred Income Taxes				
Other (Explain)				
Total	\$ 2,707,925	100		10.45

(1) If the utility's capital structure is not used, explain which capital structure is used.
(1) Weighted average of Republic Bank debt @ 10.5 & SE 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>9.52</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

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**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	\$ 1,305,711	\$ 5,796,278	\$	\$ 7,101,989
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	\$ 1,305,711	\$ 5,796,278	\$	\$ 7,101,989

**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	\$ 114,532	\$ (24,905)	\$	\$ 89,627
115	Accumulated Amortization	\$ 9,028	\$ 19,201	\$	\$ 28,229
		(6,474)			(6,474)
	Total Accumulated Amortization	\$ 2,554	\$ 19,201	\$	\$ 21,755
	Net Acquisition Adjustments	\$ 117,086	\$ (5,704)	\$	\$ 111,382

UTILITY NAME: LINDRICK SERVICE CORPORATION

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

DESCRIPTION (a)	WATER (b)	WASTEWATER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACCUMULATED DEPRECIATION Account 108				
Balance first of year	\$ 696,460	\$ 1,785,747	\$	\$ 2,482,207
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ 32,951	\$ 303,597	\$	\$ 336,548
Account 108.2 (2)				
Account 108.3 (2)				
Other Accounts (specify):				
Salvage				
Other Credits (Specify):				
Total Credits	\$ 32,951	\$ 303,597	\$	\$ 336,548
Debits during year:				
Book cost of plant retired				
Cost of Removal				
Other Debits (specify):				
Total Debits	\$	\$	\$	\$
Balance end of year	\$ 729,411	\$ 2,089,344	\$	\$ 2,818,755
ACCUMULATED AMORTIZATION Account 110				
Balance first of year	\$ N/A	\$ N/A	\$ N/A	\$ N/A
Credit during year:				
Accruals charged to:				
Account 110.2 (2)				
Other Accounts (specify):				
Total credits	\$	\$	\$	\$
Debits during year:				
Book cost of plant retired				
Other debits (specify):				
Total Debits	\$	\$	\$	\$
Balance end of year	\$	\$	\$	\$

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

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT December 31, 200

**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)
N/A	\$ _____	_____	\$ _____
	_____	_____	_____
	_____	_____	_____
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
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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):	
<u>Water</u>	\$ _____
<u>Wastewater</u>	_____
<u>Other - Water Lindrick Service & Shamrock Heights (combined)</u>	_____
Total Customer Accounts Receivable	\$ 417,706
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	\$ _____
<u>Collection of accounts previously written off</u>	_____
<u>Utility Accounts</u>	_____
<u>Others</u>	_____
_____	_____
Total Additions	\$ _____
Deduct accounts written off during year:	
<u>Utility Accounts</u>	_____
<u>Others</u>	_____
_____	_____
Total accounts written off	\$ _____
Balance end of year	\$ _____
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET	\$ 417,706

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT December 31, 2001
--

**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
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REVISED

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	\$	\$ 306,636
Total Other Deferred Debits	\$	\$ 306,636
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
Shares issued and outstanding		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
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STATEMENT OF RETAINED EARNINGS

REVISED

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	\$ (585,087)
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	\$ (47,111)
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	\$ (632,198)
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):	_____
214	Total Appropriated Retained Earnings	\$ _____
Total Retained Earnings		\$ (632,198)
Notes to Statement of Retained Earnings:		

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
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**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

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		\$ 302,092	\$ 302,092	\$ 0
Total Account 237.1	\$ 0		\$ 302,092	\$ 302,092	\$ 0
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities Customer Deposits	\$	427		\$	\$
Total Account 237.2	\$			\$	\$
Total Account 237 (1)	\$ 0		\$ 302,092	\$ 302,092	\$ 0
INTEREST EXPENSED:					
Total accrual Account 237		237			
Less Capitalized Interest Portion of AFUDC:					
Net Interest Expensed to Account No. 427 (2)				\$ 302,092	

(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

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2001

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	\$ _____	\$ _____
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2): None	\$ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____
Total Other Deferred Liabilities	\$ _____	\$ _____
TOTAL OTHER DEFERRED CREDITS	\$ _____	\$ _____

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
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REVISED

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	\$ 984,261	\$ 2,220,485	\$	\$ 3,204,746
Add credits during year:	\$ 10,030	\$ 9,800	\$	\$ 19,830
Less debit charged during the year	\$	\$	\$	\$
Total Contribution In Aid of Construction	\$ 994,291	\$ 2,230,285	\$	\$ 3,224,576

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	\$ 541,630	\$ 1,114,846	\$	\$ 1,656,476
Debits during the year:	\$ 19,516	\$ 47,694	\$	\$ 67,210
Credits during the year	\$	\$	\$	\$
Total Accumulated Amortization of Contributions In Aid of Construction	\$ 561,146	\$ 1,162,540	\$	\$ 1,723,686

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT December 31, 2001
--

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)	\$ _____
Reconciling items for the year:		
Taxable income not reported on books:		
_____		_____
_____		_____
_____		_____
Deductions recorded on books not deducted for return:		
_____		_____
_____		_____
_____		_____
Income recorded on books not included in return:		
_____		_____
_____		_____
_____		_____
Deduction on return not charged against book income:		
_____		_____
_____		_____
_____		_____

Federal tax net income	\$ _____
------------------------	----------

Computation of tax :

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 CORPORATIONYEAR OF REPORT
December 31, 2001SYSTEM NAME / COUNTY: LINDRICK SERVICE CORP./PASCO

REVISED

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)	\$1,186,805
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	534,939
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	941,793
252	Advances for Construction	F-20	
	Subtotal		\$ (389,927)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 508,648
	Subtotal		\$ 118,721
114	Plus or Minus: Acquisition Adjustments (2)	F-7	(11,715)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	9,028
	Working Capital Allowance (3)		72,057
	Other (Specify):		
	WATER RATE BASE		\$ 188,091
	WATER OPERATING INCOME	W-3	\$ 16,440
	ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)		8.74%

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

SYSTEM NAME / COUNTY :

LINDRICK SERVICE CORP./FASCO

REVISED

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 716,343
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 716,343
401	Operating Expenses	W-10(a)	\$ 576,455
403	Depreciation Expense	W-6(a)	30,323
	Less: Amortization of CIAC	W-8(a)	19,516
	Net Depreciation Expense		\$ 10,807
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(242)
407	Amortization Expense (Other than CIAC)	F-8	
408-10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		32,219
408-11	Property Taxes		67,384
408-12	Payroll Taxes		13,282
408-15	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 112,885
409	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		\$ 699,903
	Utility Operating Income		\$ 16,440
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		\$ 16,440

UTILITY NAME:

LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY:

LINDRICK SERVICE CORP/PASCO

YEAR OF REPORT
December 31, 2001

REVISED

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				
304	Structures and Improvements	2,911			2,911
305	Collecting and Impounding Reservoirs	51,889			51,889
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels	6,664			6,664
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	16,925			16,925
331	Transmission and Distribution Mains	914,081			914,081
333	Services				
334	Meters and Meter Installations				
335	Hydrants	186,103	6,365		192,468
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment	742			742
342	Stores Equipment	1,125			1,125
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		\$1,180,440	\$ 6,365	\$	\$1,186,805

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.
*\$695 reclassified to Group 2 account 311.

W-4(a)
GROUP 1

YEAR OF REPORT
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REVISED

UTILITY NAME: LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORP/PASCO

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	INTANGIBLE PLANT (d)	SOURCE OF SUPPLY AND PUMPING PLANT (e)	WATER TREATMENT PLANT (f)	TRANSMISSION AND DISTRIBUTION PLANT (g)	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	192,468				192,468	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment	742					742
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		\$1,186,805	\$	\$ 6,664	\$ 16,925	\$1,106,549	\$ 56,667

W-4(b)
GROUP 1

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2001

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.

YEAR OF REPORT
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REVISED

UTILITY NAME: LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORP/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	\$ 43,797	\$ 1,035		\$ 1,035
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	4,938	251		251
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment	1,842	693		693
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains	467,653	19,056		19,056
333	Services				
334	Meters and Meter Installations	85,605	9,215		9,215
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment	742	0		0
341	Transportation Equipment	37	75		75
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		\$ 604,614	\$ 30,325	\$	\$ 30,325

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

W-6(a)
GROUP 1

YEAR OF REPORT
December 31, 2001

REVISED

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	PLANT RETIRED	SALVAGE AND INSURANCE	COST OF REMOVAL AND OTHER CHARGES	TOTAL CHARGES	BALANCE AT END OF YEAR
(a)	(b)	(c)	(d)	(e)	(f)	(g)
304	Structures and Improvements	\$	\$	\$	\$	\$ 44,832
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					5,189
308	Infiltration Galleries and Tunnels					
309	Supply Mains					
310	Power Generation Equipment					
311	Pumping Equipment					
320	Water Treatment Equipment					
330	Distribution Reservoirs and Standpipes					2,535
331	Transmission and Distribution Mains					
333	Services					486,709
334	Meters and Meter Installations					
335	Hydrants					94,820
336	Backflow Prevention Devices					
339	Other Plant Miscellaneous Equipment					
340	Office Furniture and Equipment					742
341	Transportation Equipment					112
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 \$						\$ 634,939

W-6(b)
GROUP 1

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2001

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORP/PASCO

REVISED

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 & Impact Fees	43	\$ 233.25	\$ 10,030
Total Credits			\$ 10,030

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 489,132*
Debits during the year:	
Actuals charged to Account 272	\$ 19,516
Other debits (specify):	
Total debits	\$ 19,516
Credits during the year (specify):	
	\$
Total credits	\$
Balance end of year	\$ 508,648

W-8(a)
GROUP 1

*To correct prior year mis-posting to wastewater account.

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2001

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, 2001

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORP/PASCO

REVISED

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	2,295	2,334	553,745
461.2	Sales to Commercial Customers	30	32	34,688
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings	25	25	124,953
Total Metered Sales		2,350	2,391	\$ 713,386
462.1	Fire Protection Revenue: Public Fire Protection	1	1	2,612
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		2,351	2,392	\$ 715,998
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			345
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$
Total Water Operating Revenues				\$ 716,343

* Customer is defined by Rule 25-50.210(1), Florida Administrative Code.

UTILITY NAME:

LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2001

SYSTEM NAME / COUNTY:

LINDRICK SERVICE CORPORATION

REVISED

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS	2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE
(a)	(b)	(c)	(d)	(e)
601	Salaries and Wages - Employees	\$ 80,846	\$	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	53,641		
604	Employee Pensions and Benefits	9,855		
610	Purchased Water	114,731	114,731	
615	Purchased Power	7,874		
616	Fuel for Power Purchased			
618	Chemicals	7,543	7,241	
620	Materials and Supplies	33,996	493	1,583
631	Contractual Services-Engineering	61,621		
632	Contractual Services - Accounting	36,953		
633	Contractual Services - Legal	36,424		
634	Contractual Services - Mgt. Fees	9,982		
635	Contractual Services - Testing	4,275	3,275	
636	Contractual Services - Other	66,577	1,267	1,254
641	Rental of Building/Real Property	8,099		
642	Rental of Equipment	23,669		229
650	Transportation Expenses	11,343		
656	Insurance - Vehicle	3,508		
657	Insurance - General Liability	2,637		
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	2,881		450
Total Water Utility Expenses		\$ 576,455	\$ 127,007	\$ 3,516

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2001

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	3,247	9,046	1,016	11,277	18,027
February	3,089	5,964	884	8,169	23,505
March	1,784	8,726	901	9,609	19,695
April	5,506	9,094	1,309	13,291	19,091
May	6,437	8,695	943	14,189	20,178
June	139	7,782	914	7,007	23,666
July	23	1,863	871	1,015	13,848
August	4,100	4,694	947	7,847	16,513
September	2,521	3,247	1,085	4,683	18,696
October	9,099	8,357	655	16,801	18,612
November	14	9,606	145	9,475	22,347
December	3	8,932	-	8,935	29,169
Total for Year	35,962	86,006	9,670	112,298	243,347

If water is purchased for resale, indicate the following:

Vendor City of New Port Richey

Point of delivery 8" Meter - Marine Parkway

6" Meter - Main Street

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

Water from Shamrock Heights System is supplied to Lindrick System on an as needed basis (makes up difference between water pumped and purchased and water sold).

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
<u>Well #2</u>	<u>275,000 gpd</u>	<u>236,000</u>	<u>Floridan Aquifer</u>
<u>Well #1</u>	<u>Standby only</u>		
<u>Well #3</u>	<u>Standby only</u>		

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2001

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>300,000 gpd 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, 2001

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	2,334	2,334
5/8"	Displacement	1.0		
3/4"	Displacement	1.5	17	25.5
1"	Displacement	2.5	6	15
1 1/2"	Displacement or Turbine	5.0	12	60
2"	Displacement, Compound or Turbine	8.0	10	80
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>2,927</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:

168,912 SFR Gals/2315 ave # customers/365 days = 199.9 gal/cust/day
 243,347 total gals. sold/365 days/199.9 gal/cust/day = 3335 ERC

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2001

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. 3335
2. Maximum number of ERCs * which can be served. 3335
3. Present system connection capacity (in ERCs *) using existing lines. 3335
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? 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: 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 CORPORATIONYEAR OF REPORT
December 31, 2001SYSTEM NAME / COUNTY: SHAMROCK HEIGHTS/PASCO

REVISED

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)	\$ 118,905
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	94,474
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	52,498
252	Advances for Construction	F-20	
	Subtotal		\$ (28,067)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 52,498
	Subtotal		\$ 24,431
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		3,610
	Other (Specify):		
	WATER RATE BASE		\$ 28,041
	WATER OPERATING INCOME	W-3	\$ (3,388)
	ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)		<u> </u>

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

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: LINDRICK SERVICE CORPORATIONYEAR OF REPORT
December 31, 2001SYSTEM NAME / COUNTY : SHAMROCK HEIGHTS/PASCO

REVISED

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 31,275
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 31,275
401	Operating Expenses	W-10(a)	\$ 28,886
403	Depreciation Expense	W-6(a)	2,628
	Less: Amortization of CIAC	W-8(a)	
	Net Depreciation Expense		\$ 2,628
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		1,408
408.11	Property Taxes		1,742
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 3,150
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		\$ 34,664
	Utility Operating Income		\$ (3,388)
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		\$ (3,388)

UTILITY NAME: LINDRICK SERVICE CORPORATION
 SYSTEM NAME / COUNTY: SHAMROCK HEIGHTS/PASCO

YEAR OF REPORT: December 31, 2001
 REVISED

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	3,450			3,450
304	Structures and Improvements	4,263			4,263
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	2,090			2,090
308	Infiltration Galleries and Tunnels				
309	Supply Mains	1,125			1,125
310	Power Generation Equipment	6,063			6,063
311	Pumping Equipment	19,976	7,283		27,259
320	Water Treatment Equipment	17,629			17,629
330	Distribution Reservoirs and Standpipes	2,205			2,205
331	Transmission and Distribution Mains	17,308			17,308
333	Services	9,613			9,613
334	Meters and Meter Installations	27,900			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		\$ 111,622	\$ 7,283	\$	\$ 118,905

NOTE: Any adjustments made to reclassify property from this account to another must be footnoted.
 *Includes \$695 from Group No. 1 Acct. #334 & \$4,334 from Group 2 Acct. #320
 **\$4,334 reclassified to Acct. #311 W-4(a)
 GROUP 2

YEAR OF REPORT
December 31, 2001

REVISED

UTILITY NAME: LINDRICK SERVICE CORPORATION
SYSTEM NAME / COUNTY: SHAMROCK HEIGHTS/PASCO

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME (h)	CURRENT YEAR (e)	INTANGIBLE PLANT (d)	SOURCE OF SUPPLY AND PUMPING PLANT (f)	WATER TREATMENT PLANT (g)	TRANSMISSION AND DISTRIBUTION PLANT (e)	GENERAL PLANT (h)
301	Organization						
302	Franchises						
303	Land and Land Rights	3,450					
304	Structures and Improvements	4,263					
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	2,090		2,090			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	1,125		1,125			
310	Power Generation Equipment	6,063		6,063			
311	Pumping Equipment	27,259		27,259			
320	Water Treatment Equipment	17,629			17,629		
330	Distribution Reservoirs and Standpipes	2,205				2,205	
331	Transmission and Distribution Mains	17,308				17,308	
333	Services	9,613				9,613	
334	Meters and Meter Installations	27,900				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	\$ 118,905	\$	\$ 36,537	\$ 21,079	\$ 57,026	\$ 4,263

W-4(b)
GROUP 2

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2001

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		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, 2001

REVISED

UTILITY NAME: LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: SHAMROCK 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	\$ 4,263	0		0
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	2,090	0		0
308	Infiltration Galleries and Tunnels				
309	Supply Mains	1,056	45		45
310	Power Generation Equipment	6,063	0		0
311	Pumping Equipment	10,981	910		910
320	Water Treatment Equipment	13,538	705		705
330	Distribution Reservoirs and Standpipes	2,049	88		88
331	Transmission and Distribution Mains	15,173	495		495
333	Services	8,733	385		385
334	Meters and Meter Installations	27,900	0		0
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 ACCUMULATED DEPRECIATION		\$ 91,846	\$ 2,628	\$	\$ 2,628

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

W-6(a)
GROUP 2

YEAR OF REPORT
December 31, 2001

REVISED

UTILITY NAME: LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: SHAMROCK HEIGHTS/PASCO

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

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED	SALVAGE AND INSURANCE	COST OF REMOVAL AND OTHER CHARGES	TOTAL CHARGES	BALANCE AT END OF YEAR
(a)	(b)	(c)	(d)	(e)	(f)	(g)
304	Structures and Improvements	\$	\$	\$	\$	\$ 4,263
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					
308	Infiltration Galleries and Tunnels					2,090
309	Supply Mains					
310	Power Generation Equipment					1,101
311	Pumping Equipment					6,063
320	Water Treatment Equipment					11,891
330	Distribution Reservoirs and Standpipes					14,243
331	Transmission and Distribution Mains					2,137
333	Services					15,668
334	Meters and Meter Installations					9,118
335	Hydrants					27,900
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 ACCUMULATED DEPRECIATION \$						\$ 94,474

W-6(b)
GROUP 2

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2001

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, 2001

SYSTEM NAME / COUNTY: SHAMROCK 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	\$ 28,885
461.1	Metered Water Revenue: Sales to Residential Customers	3	3	2,391
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	\$ 31,276
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	\$ 31,276
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				\$ 31,276

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

UTILITY NAME:

LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2001

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	\$	\$	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits			
610	Purchased Water			
615	Purchased Power	17,635	17,635	
616	Fuel for Power Purchased			
618	Chemicals	1,951		
620	Materials and Supplies	2,255		2,075
631	Contractual Services-Engineering			
632	Contractual Services - Accounting			
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	2,007		
636	Contractual Services - Other	5,038		
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		\$ 28,886	\$ 17,635	\$ 2,075

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2001

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		12,774		12,774	
February		11,807		11,807	1,796
March		13,073		13,073	
April		17,490		17,490	1,730
May		14,014		14,014	
June		16,897		16,897	2,545
July		13,395		13,395	
August		14,373		14,373	1,559
September		9,588		9,588	
October		13,753		13,753	1,542
November		15,911		15,911	
December		15,696		15,696	3,749
Total for Year		168,771			12,921

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>187,500</u>	<u>279,860</u>	<u>Grand Floridan</u>
<u>LSC #5</u>	<u>187,500</u>	<u>182,530</u>	<u>Grand Floridan</u>
_____	_____	_____	_____
_____	_____	_____	_____

Aquifer
Aquifer

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2001

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, 2001

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:

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

ERC Calculation:

12,377 SFR gals. sold/198 customers/365 days = 171.3 gal/day/customer
 12,921 total gals. sold/171.3 gal/day/cust/365 days = 207 ERC's.

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. 207

2. Maximum number of ERCs * which can be served. SHAMROCK HEIGHTS AT BUILDOUT

3. Present system connection capacity (in ERCs *) using existing lines. 207

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

YEAR OF REPORT
December 31, 2001

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORP/PASCO

REVISED

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)	2,089,342
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	2,230,285
252	Advances for Construction	F-20	
Subtotal			\$ 1,476,651
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 1,162,540
Subtotal			\$ 2,639,191
114	Plus or Minus: Acquisition Adjustments (2)	F-7	(24,905)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	19,201
	Working Capital Allowance (3)		91,299
	Other (Specify):		
WASTEWATER RATE BASE			\$ 2,724,786
WASTEWATER OPERATING INCOME		S-3	\$ 247,690
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			9.09

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 CORPORATIONYEAR OF REPORT
December 31, 2001SYSTEM NAME / COUNTY: LINDRICK SERVICE CORP/PASCO

REVISED

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	S-9(a)	\$ 1,327,892
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	
	Net Operating Revenues		\$ 1,327,892
401	Operating Expenses	S-10(a)	\$ 730,395
403	Depreciation Expense	S-6(a)	303,597
	Less: Amortization of CIAC	S-3(a)	47,694
	Net Depreciation Expense		\$ 255,903
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		59,755
408.11	Property Taxes		28,976
408.12	Payroll Taxes		5,692
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 94,423
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		\$ 1,080,202
	Utility Operating Income		\$ 247,690
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		\$ 247,690

YEAR OF REPORT
December 31, 2001

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	662,111			662,111
355	Power Generation Equipment				
360	Collection Sewers - Force	1,739,476			1,739,476
361	Collection Sewers - Gravity	2,538,111			2,538,111
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				
371	Pumping Equipment	190,658			190,658
374	Reuse Distribution Reservoirs	600,144			600,144
375	Reuse Transmission and Distribution System				
380	Treatment and Disposal Equipment				
381	Plant Sewers	19,809			19,809
382	Outfall Sewer Lines				
389	Other Plant Miscellaneous Equipment	18,151			18,151
390	Office Furniture and Equipment	1,017			1,017
391	Transportation Equipment	3,913			3,913
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment	1,793			1,793
395	Power Operated Equipment				
396	Communication Equipment	1,640			1,640
397	Miscellaneous Equipment	102			102
398	Other Tangible Plant				
	Total Wastewater Plant	\$5,796,278	\$	\$	\$5,796,278

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

S-4(a)
GROUP 1

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		2,538,110					
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							
371	Pumping Equipment			190,658				
374	Reuse Distribution Reservoirs			600,144				
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				1,017
390	Office Furniture and Equipment							3,913
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							1,794
395	Power Operated Equipment							
396	Communication Equipment							1,640
397	Miscellaneous Equipment							102
398	Other Tangible Plant							
	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.

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2001

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, 2001

REVISED

UTILITY NAME: LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORP/PASCO

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	BALANCE AT BEGINNING OF YEAR	ACCRUALS	OTHER CREDITS *	TOTAL CREDITS (d+e)
(a)	(b)	(c)	(d)	(e)	(f)
354	Structures and Improvements	\$ 353,266	\$ 16,474		\$ 16,474
355	Power Generation Equipment				
360	Collection Sewers - Force	855,106	35,121		35,121
361	Collection Sewers - Gravity	315,838	211,509		211,509
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	164,280	3,926		3,926
371	Pumping Equipment	76,030	32,818		32,818
375	Reuse Transmission and Distribution System				
380	Treatment and Disposal Equipment				
381	Plant Sewers	9,014	1,321		1,321
382	Outfall Sewer Lines				
389	Other Plant Miscellaneous Equipment	506	1,814		1,814
390	Office Furniture and Equipment	1,017	0		0
391	Transportation Equipment	688	261		261
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment	0	179		179
395	Power Operated Equipment				
396	Communication Equipment	0	164		164
397	Miscellaneous Equipment	0	14	(2) (1)	10
398	Other Tangible Plant				
Total Depreciable Wastewater Plant in Service		\$ 1,785,745	\$ 303,599		\$ 303,597

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

(1) Rounding

S-6(a)
GROUP 1

YEAR OF REPORT
December 31, 2001

REVISED

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	SALVAGE AND INSURANCE	COST OF REMOVAL AND OTHER CHARGES	TOTAL CHARGES	BALANCE AT END OF YEAR
(a)	(b)	(g)	(h)	(i)	(f)	(k)
354	Structures and Improvements					\$ 379,740
355	Power Generation Equipment					
360	Collection Sewers - Force					890,227
361	Collection Sewers - Gravity					527,347
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					168,206
371	Pumping Equipment					108,848
375	Reuse Transmission and Distribution System					10,335
380	Treatment and Disposal Equipment					
381	Plant Sewers					
382	Outfall Sewer Lines					
389	Other Plant Miscellaneous Equipment					2,320
390	Office Furniture and Equipment					1,017
391	Transportation Equipment					949
392	Stores Equipment					
393	Tools, Shop and Garage Equipment					
394	Laboratory Equipment					179
395	Power Operated Equipment					
396	Communication Equipment					164
397	Miscellaneous Equipment					10
398	Other Tangible Plant					
Total Depreciable Wastewater Plant in Service						\$ 2,089,342

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

S-6(b)
GROUP 1

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2001

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				
521.1	Flat Rate Revenues: 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			\$ _____
522.1	Measured Revenues: Residential Revenues	2,225	2,240	1,042,504
522.2	Commercial Revenues	16	14	16,961
522.3	Industrial Revenues			_____
522.4	Revenues From Public Authorities			_____
522.5	Multiple Family Dwelling Revenues	17	17	268,427
522	Total Measured Revenues	2,258	2,271	\$ 1,327,892
523	Revenues From Public Authorities			_____
524	Revenues From Other Systems			_____
525	Interdepartmental Revenues			_____
Total Wastewater Sales		2,258	2,271	\$ 1,327,892
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				\$ _____

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

UTILITY NAME:

LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2001

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 Svstems			_____
Total Reclaimed Water Sales				\$ 0
Total Wastewater Operating Revenues				\$ 1,327,892

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

UTILITY NAME: LINDRICK SERVICE CORPORATION
 SYSTEM NAME / COUNTY: LINDRICK SERVICE CORP/PASCO

YEAR OF REPORT: December 31, 2001
 REVISED

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	1	2	3	4	5	6
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
701	Salaries and Wages - Employees	\$ 34,648		\$ 22,751				
703	Salaries and Wages - Officers, Directors and Majority Stockholders	22,989						
704	Employee Pensions and Benefits	4,223						
710	Purchased Sewage Treatment	458,666					458,666	1,667
711	Sludge Removal Expense							
715	Purchased Power	23,942	17,062		5,358			
716	Fuel for Power Purchased							
718	Chemicals	14,214	2,101					
720	Materials and Supplies	19,162	601		5,364	6,749		
731	Contractual Services - Engineering	26,790		2,642	780	8,257		636
732	Contractual Services - Accounting	36,952						
733	Contractual Services - Legal	12,007						
734	Contractual Services - Mgt. Fees	6,654						
735	Contractual Services - Testing	1,613			496			
736	Contractual Services - Other	35,139	40		150	284	12	781
741	Rental of Building/Real Property	5,365				11,359		2,126
742	Rental of Equipment	13,428						
750	Transportation Expenses	7,562				3,143	81	5,376
756	Insurance - Vehicle	2,338		1,174				64
757	Insurance - General Liability	1,759						
758	Insurance - Workman's Comp.							
759	Insurance - Other							
760	Advertising Expense							
766	Regulatory Commission Expenses							
767	Regulatory Commission Expenses - Amortization of Rate Case Expense							
770	Regulatory Commission Exp. - Other							
775	Bad Debt Expense	2,944	450					264
775	Miscellaneous Expenses							
	Total Wastewater Utility Expenses	\$ 730,395	\$ 20,254	\$ 29,693	\$ 12,148	\$ 29,792	\$ 458,759	\$ 10,914

S-10(a)
 GROUP 1

YEAR OF REPORT
December 31, 2002

REVISED

UTILITY NAME: LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORPORATION

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	7	8	9	10	11	12
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
701	Salaries and Wages - Employees	\$ 11,603	\$ 294	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders	850	22,989				
704	Employee Pensions and Benefits		1,706				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense	1,522					
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies	3,238	3,008				
731	Contractual Services-Engineering		26,790				
732	Contractual Services - Accounting		36,952				
733	Contractual Services - Legal		12,007				
734	Contractual Services - Mgt. Fees		6,654				
735	Contractual Services - Testing						
736	Contractual Services - Other	14,675	3,703				
741	Rental of Building/Real Property		5,365				
742	Rental of Equipment	3,654					
750	Transportation Expenses	1,585	5,913				
756	Insurance - Vehicle	1,444	894				
757	Insurance - General Liability		1,759				
758	Insurance - Workman's Comp.						
759	Insurance - Other						
760	Advertising Expense						
766	Regulatory Commission Expenses						
767	- Authorization of Rate Case Expense						
770	Regulatory Commission Exp.-Other						
775	Bad Debt Expense	175	2,055				
	Miscellaneous Expenses						
	Total Wastewater Utility Expenses	\$ 38,746	\$ 130,089	\$	\$	\$	\$

S-10(b)
GROUP 1

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2001

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	2240	2240
5/8"	Displacement	1.0		
3/4"	Displacement	1.5	10	15
1"	Displacement	2.5	2	5
1 1/2"	Displacement or Turbine	5.0	6	30
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				2656

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.

ERC Calculation:

$$162,392 \text{ SF gal. sold} / 2240 \text{ customers} / 365 \text{ days} = 198.6 \text{ gal/cust/day}$$

$$171,705 \text{ gals. treated} / 198.6 \text{ gal/cust/day} / 365 \text{ days} = 2369 \text{ ERC's.}$$

UTILITY NAME:

LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2001

SYSTEM NAME / COUNTY :

LINDRICK SERVICE CORP/PASCO

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	N/A		
Basis of Permit Capacity (1)			
Manufacturer			
Type (2)			
Hydraulic Capacity			
Average Daily Flow			
Total Gallons of Wastewater Treated (Purchased)	171,705		
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 wastewater treatment from the City of New Port Richey.

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2001

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 2369
2. Maximum number of ERCs* which can be served _____
3. Present system connection capacity (in ERCs*) using existing lines 2369
4. Future connection capacity (in ERCs*) upon service area buildout 3636
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 tariff area development dictates.
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. N/A
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? YES
If so, when? submitted to 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 system 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.