

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

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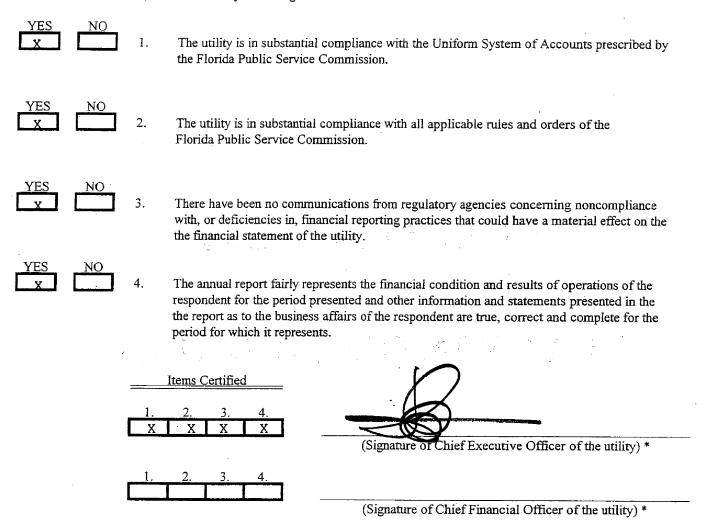
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EXECUTIVE SUMMARY

CERTIFICATION OF ANNUAL REPORT

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



* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

NOTICE:

Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

ANNUAL REPORT OF

YEAR OF REPORT
December 31, 2001

LINDRICK SERVICE CORPORATION	County:	PASCO
(Exact Name of Utility)		
List below the exact mailing address of the utility for which normal	correspondence should be sent:	
	· · · · · · · · · · · · · · · · · · ·	·
NEW PORT RICHEY, FL 34652		
		<u> </u>
Telephone: 727-849-2266		
721-043-2200	•	
E Mail Address: N/A		
		·
WEB Site: N/A		
C. I. C. C. C. H. C. H. Lee March will be	>7 /3	
Sunshine State One-Call of Florida, Inc. Member Number	N/A	
Name and address of person to whom correspondence concerning th	is report should be addressed:	
LINDA MIEDWIG	10 10port 525412 01 1124 000-01	•
BORDA ENGINEERS & ENERGY CONSULTANTS		
10 E. CHESTNUT ST.		
MERCHANTVILLE, NJ 08109		······································
Telephone: <u>856-662-5307</u>		
List below the address of where the utility's books and records are lo	cated.	
BORDA ENGINEERS & ENERGY CONSULTANTS		
10 E. CHESTNUT ST.		
MERCHANIVILLE, NJ 08109		
	_	
Telephone: 856-662-5307		
List below any groups auditing or reviewing the records and operatio	ons:	
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 Ir	nternal Revenue Service	
Individual Partnership Sub S Corporation 1120) Corporation	
malyiddai Farufeisinp Sub 3 Corporation 1120	Corporation	
		
List below every corporation or person owning or holding directly or	indirectly 5% or more of the vot	ting securities
of the utility:		
	•	Percent
Name		<u>Ownership</u> 60%
1. JOSEPH R. BORDA		40%
2. MARLENE B. BORDA 3.		
4.		**************************************
5.		
6.		
7.		
8.		
9.		
10.		

DIRECTORY OF PERSONNEL WHO CONTACT THE FLORIDA PUBLIC SERVICE COMMISSION

THETEO	CDAT CDEIC CE.	RVICE COMMUSSION	
NAME OF COMPANY REPRESENTATIVE (1)	TITLE OR POSITION (2)	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
JOSEPH R. BORDA	PRESIDENT	LSC	ROUTINE INTERFACE
HELEN MCNEIL	MANAGER	LSC	ROUTINE INTERFACE
ROBERT NIXON	CPA	CRONIN, JACKSON, NIXON, WILSON	RATE CASES & AUDITS 727-791-4020
LINDA MIEDWIG	ENGINEER	BORDA ENGINEERS & FNERGY CONSULTANTS	ROUTINE INTERFACE 856-662-5307
KEITH HABERERN	ENGINEER	BORDA ENGINEERS & ENERGY CONSULTANTS	ROUTINE INTERFACE 856-662-5307
BERNARD EGAN	CPA	BERNARD EGAN	ACCOUNTANT 856-547-8500
H. CLYDE HOBBY	ATTORNEY	H. CLYDE HOBBY PA	ATTORNEY 727-847-5854

			·
<u> </u>			

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

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

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

JUN.11.2002

UTILITY NAME: LINDRICK SERVICE CORPORATION

P.3/20

YEAR OF REPORT December 31,

REVISED

COMPANY PROFILE

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

- Brief company history. A.
- Public services rendered. В.
- Ç. 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 Sharmrock 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.

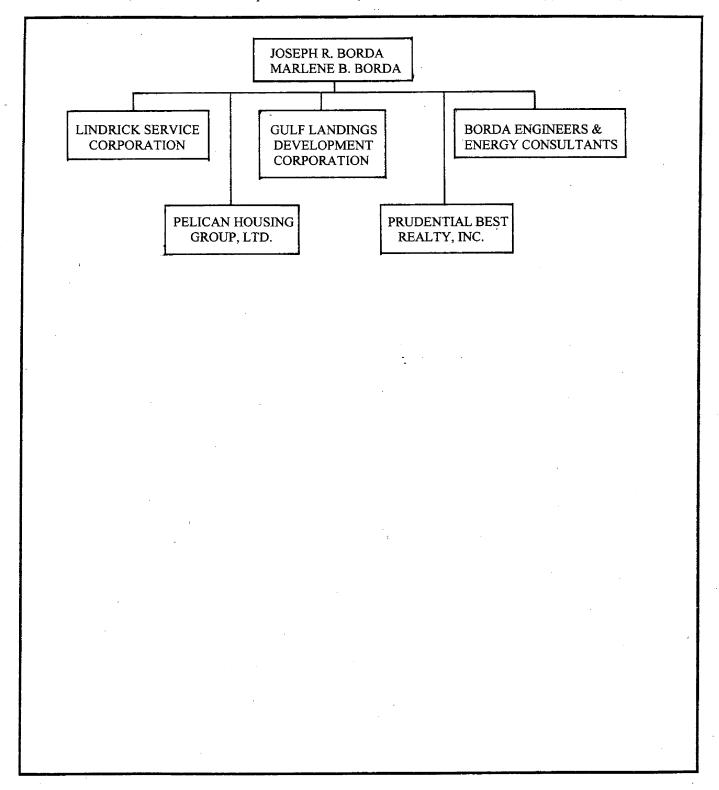
- В. Public water and sewer to single-family, multi-family and commercial customers is provided in the operating territory of New Port Richey, Florida, and includes only lands originally owned by Lindrick Corporation.
- The major goal is to provide water and sewer service to customers as lands are developed and sold C. 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.

LINDRICK SERVICE CORPORATION

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).



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	TITLE	% OF TIME SPENT AS OFFICER OF THE UTILITY	OFFICERS' COMPENSATION			
(a)	(b)	(c)	(d)			
JOSEPH R. BORDA AIA PE	PRESIDENT	95%	\$ <u>44</u> ,980			
MARLENE B. BORDA	VICE PRESIDENT	AS REQUIRED	\$ 450			
MARGARET E. MOUNTAIN	SECRETARY/ TREASURER	50%	\$ 31,200			
·						
	,					
:						

COMPENSATION OF DIRECTORS

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	s NONE
MARLENE B. BORDA	DIRECTOR	ONE	NONE
MARGARET E. MOUNTAIN	DIRECTOR	ONE	NONE
		,	
			,

BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

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

	of director is arritated.		
NAME OF	IDENTIFICATION		NAME AND
OFFICER, DIRECTOR	OF SERVICE	AMOUNT	ADDRESS OF
OR AFFILIATE	OR PRODUCT		AFFILIATED ENTITY
(a)	(b)	(c)	(d)
BORDA ENGINEERS & ENERGY	HOME OFFICE		BORDA ENGINEERS
CONSULTANTS	MGMT. & ACCTG.	\$VCS - \$80,200	10 E. CHESTNUT ST.
			MERCHANTVILLE, NJ 08109
GULF LANDINGS DEVELOPMENT	EQUIPMENT &		GULF LANDINGS DEVELOPM
CORPORATION	TRUCK RENTAL	\$21,950	5245 U.S. HIGHWAY 19
	HEALTH INSURANC	£	NEW PORT RICHEY, FL 34
BORDA ENGINEERS & ENERGY	ENGINEERS &		BORDA ENGINEERS 10 E. CHESTNUT ST.
CONSULTANTS	PROFESSIONAL SV	C <u>S. \$88,030</u>	MERCHANTVILLE, NJ
			.08109
		-	
PELICAN HOUSING GROUP	OFFICE SPACE	\$13,464	PELICAN HOUSING GROU 5245 U.S. HIGHWAY 19
		÷ .	NEW PORT RICHEY, FL 3465
	8		
Parameter Anniel Company		· · · · · · · · · · · · · · · · · · ·	
	1		
			·
	11		

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

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)
(a)	10)		TLF LANDINGS
JOSEPH R. BORDA, AIA, PE	DEVELOPER	OFFICER D	RVELOPMENT/PRUDENTIAL
MARLENE B. BORDA		5 N	ST REALTY, INC. 245 U.S. HIGHWAY 19 N. W PORT RICHEY, FL 346
			O E. CHESTNUT ST. HERCHANTVILLE, NJ. C810
MARGARET E. MOUNTAIN	REAL ESTATE	OFFICER	GULF LANDINGS DEVELOPME
			5245 U.S. HIGHWAY 19 N. NEW PORT RICHEY, FL 34
JOSEPH R. BORDA, AIA, PE	DEVELOPER	PARTNER	PELICAN HOUSING GROUP, 5245 U.S. HIGHWAY 19 N.
			NEW PORT RICHEY, FL 34
		-	
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and the second s			
· ·	·		
	1		

YEAR OF REPORT December 31, 2001

UTILITY NAME: LINDRICK SERVICE CORPORATION

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

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

	ASSETS		REVENUES	S	PYPENCEC	7
BUSINESS OR SERVICE CONDUCTED (a)	BOOK COST OF ASSETS (b)	ACCOUNT NUMBER (c)	REVENUES GENERATED	ACCOUNT NUMBER	ES ED	ACCOUNT NUMBER
			59		(I)	(3)
(Filed and an artist and an artist and artist art						
	-					

UTILITY NAME:

BUSINESS TRANSACTIONS WITH RELATED PARTIES

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

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

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

			T	
	DESCRIPTION	CONTRACT OR	ANN	UAL CHARGES
NAME OF COMPANY OR RELATED PARTY (a)	SERVICE AND/OR NAME OF PRODUCT (b)	AGREEMENT EFFECTIVE DATES (c)	(P)urchased (S)old (d)	AMOUNT (e)
BORDA ENGINEERS & ENERGY CONSULTANTS	HOME OFFICE, MGMT. & ACCTG. SVC	5.	P	\$ 80,200
PELICAN HOUSING GROU	P OFFICE SPACE RENTA	T.	P	\$ <u>13,464</u>
GULF LANDINGS DEVELOPMENT CORP.	OFFICE EQUIPMENT RENTAL		P	\$ 4,272
GULF LANDINGS DEVELOPMENT CORP.	TRUCK RENTAL		P	\$ 3,600
GULF LANDINGS DEVELOPMENT CORP.	HEALTH INSURANCE		P	\$ 14,078
BORDA ENGINEERS & FNERGY CONSULTANTS	ENGINEERING SERVIC	ES	P	\$ 88,030
7				

BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

with "S". un (d)) n a supplemental	FAIR MARKET VALUE (f)	64
f, sold or transferred. rchase with "P" and sale v ted. orted. (column (c) - colum orted. In space below or i e fair market value.	GAIN OR LOSS	59
ted party or company. e type of assets purchasectived or paid. Indicate puralle for each item report or loss for each item repet value for each item repet value for each item repthe basis used to calculate	NET BOOK VALUE (d)	59
 (a) Enter name of relat (b) Describe briefly th (c) Enter the total rece (d) Enter the net book (e) Enter the net profit (f) Enter the fair mark schedule, describe 	SALE OR PURCHASE PRICE (c)	49
transactions to include: uipment d and structures urities cock dividends	DESCRIPTION OF ITEMS (b)	
Below are examples of some types of -purchase, sale or transfer of equ-purchase, sale or transfer of lan-purchase, sale or transfer of sec-noncash transfers of assets -noncash dividends other than st-write-off of bad debts or loans	NAME OF COMPANY OR RELATED PARTY (a)	None
	f transactions to include: uipment nd and structures curities tock dividends	Below are examples of some types of transactions to include: -purchase, sale or transfer of equipment -purchase, sale o

FINANCIAL SECTION

YEAR OF REPORT December 31, 2001

REVISED

COMPARATIVE BALANCE SHEET ASSETS AND OTHER DEBITS

		7	7		
ACCT.		REF		PREVIOUS	CURRENT
NO.	ACCOUNT NAME	PAGI	E	YEAR	YEAR
(a)	(b)	(c)	1	<u>(a)</u>	(e)
	UTILITY PLANT	·			
_101-106	Utility Plant	F-7	_ 5	7,088,340	<u> \$ 7,101,989</u>
108-110	Less: Accumulated Depreciation and Amortization	F-8		2,482,207	2,818,755
			Т	7	
1	- Net Plant	_	\$	4,606,133	\$ 4,283,234
L	<u> </u>	•		•	,
114-115	Utility Plant Acquisition adjustment (Net)	F-7	J.	113,856	111,382
116*	Other Utility Plant Adjustments	<u> </u>			•
	,				
Į.	Total Net Utility Plant		S	4,719,989	\$ 4,394,616
<u> </u>	reserved and a respect bearing a second of the second of t	•			
	OTHER PROPERTY AND INVESTMENTS .		П	1.	
121	Nonmility Property	F-9	5_	14,988	S_ 14,988 .
122	Less: Accommissed Depreciation and Amortization	`	}		
		·	Т	-	,
	Net Nonutility Property		\$	14,988	S 14,988
123	Investment In Associated Companies	F-10],_		
124	Utility Investments	F-10] [1	
125	Other Investments	F-10-] -	and the second	
126-127	Special Funds	F-10	1_		
	, \	, ,			
	Total Other Property & Investments		8_	14,988	S_ 14,988
:				•	
	CURRENT AND ACCRUED ASSETS	1 .			
131	Cash		Š	(41, 279)	s (170,113)
132	Special Deposits	F-9			
133	Other Special Deposits	F-9			,
134	Working Funds	1	_		
135'	Temporary Cash Investments		_		,
141-144	Accounts and Notes Receivable, Less Accountiated				
	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	Marerial 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	l			
174	Misc. Current and Accraed Assets	F-12	_	· · · ·	
	A STATE OF THE PARTY OF THE PAR				
	Total Current and Accrued Assets	l:	s	848,518	\$ 678,383
	T Asim American constrained appearing the Constraint	ľ			T
			_	المراقبات المنابع في ا	

^{*} Not Applicable for Class B Utilities

BORDA ENGINEERS

YEAR OF REPORT
December 31, 2001

REVISED

COMPARATIVE BALANCE SHEET ASSETS AND OTHER DEBITS

ACCT.		REF.	PREVIOUS	CURRENT
NO.	ACCOUNT NAME	PAGE		YEAR
(a)	(b) ·	(a)	(d)	(e)
	DEFERRED DEBITS			(5)
181	Unamortized Debt Discount & Expense	F-13	s	ls.
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			
	l .			
	Total Deferred Debits		\$ 263,891	s <u>306,636</u>
	TOTAL ASSETS AND OTHER DEBITS		s <u>5,847,386</u>	<u>5,394,623</u>

^{*} Not Applicable for Class B Utilities

	The enges be	<u>NOTES TO</u>	OTHE BALANC	E SHEET regarding the bal	- tacifs asm	•
	∼ THE SÕGGE DE	· ·	en unifotwint notes	- refarming ine oan	ince sneet,	
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YEAR OF REPORT December 31, 2001

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COMPARATIVE BALANCE SHEET EQUITY CAPITAL AND LIABILITIES

	17 OIL 1 CON 11 12 12 24			
ACCT.		REF.	1	CURRENT
- NO.	ACCOUNT NAME	PAGE	YEAR	YEAR
(a)	<u> </u>	(c)	(d)	(e)
	EQUITY CAPITAL			
201	Common Stock Issued	F-15	s 5,000	s 5,000
204	Preferred Stock Issued	F-15		
202,205 *	· Capital Stock Subscribed			
203.206 *	Capital Stock Liability for Conversion			·
207 =	Premium on Capital Stock			·
209 *	Reduction in Par or Stated Value of Capital Stock			·
210 *	Gain on Resale or Cancellation of Reacquired			
, 210 +		j	,	
	Capital Stock		,	
211	Other Paid - In Capital		514,517	514,517
212	Discount On Capital Stock			<u> </u>
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)			"
221	LONG TERM DEBT	"	an high	
221	Bonds	F-15		7
222 *	Reacquired Bonds			<u> </u>
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		s 2,983,895	\$ 2,902,454
, "]	CURRENT AND ACCRUED LIABILITIES			
231	Accounts Payable ~	1 1	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	Acqued Taxes	W/S-3	171,436	93,366
237	Accrued Interest	F-19	#1.F1.250	
238	Accrued Dividends	7-75		
239	Matured Long Term Debt	 		****
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20		
241	MUSICUALICOUS CUITCHE & ACCITICO LIBORITIES	F-20		
	Total Current & Accrued Liabilities	3	1,380,790	s <u>1,103,960</u>

^{*} Not Applicable for Class B Utilities

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UTHLITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT December 31, 2001

REVISED

COMPARATIVE BALANCE SHEET EQUITY CAPITAL AND LIABILITIES

	EQUILI CALLIAL AIN			
ACCT.		REF.	PREVIOUS	CURRENT
NO.	ACCOUNT NAME	PAGE		YEAR
(a)	(b)	(e)	(4)	(e)
	DEFERRED CREDITS			
251	Unamortized Premium On Debt	F-13	ls .	S .
252	Advances For Construction	F-20		-
253	- Other Deferred Credits	F-21	1	
255	Accumulated Deferred Investment Tax Credits			
	Total Deferred Credits	•	\$	\$
· · ·	OPERATING RESERVES			
261	Property Insurance Reserve		<u>s -</u> _	s.
262	Injuries & Damages Reserve			
263	Pensions and Benefits Reserve			· · · · · · · · · · · · · · · · · · ·
265	Miscellaneous Operating Reserves			1
·	Total Operating Reserves	-	s	S
- <u></u> .	CONTRIBUTIONS IN ALD OF CONSTRUCTION			
271	Contributions in Aid of Construction	F-22.	\$ 3,204,746	\$ <u>3,224,576</u>
272	Accumulated Amortization of Contributions		(1,656,475)	7 707 505
:	in Aid of Construction	F-22	(#10001413)	1,723,686
<u> </u>	Total Net CLA.C.		s_ I,548,271	\$ <u>1,500,890</u>
	ACCUMULATED DEFERRED INCOME TAXES			
281	Accumulated Deferred Income Taxes -		+	1- 1
• 1	Accelerated Depreciation		S '	ls
282	Accumulated Deferred Income Taxes-		Ann. M. A 1 MA 100. 101	
	Liberalized Depreciation	į.	-	!
283	Accumulated Deferred Income Taxes - Other		•	
	Total Accumulated Deferred Income Tax	i,	6	5
	TOTAL EQUITY CAPITAL AND LIABILITIES	5	5,847,386	S_5,394,623

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YEAR OF REPORT December 31, 2001

REVISED

COMPARATIVE OPERATING STATEMENT

ACCT. NO.	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
400 469, 530	UTILITY OPERATING INCOME Operating Revenues Less: Guaranteed Revenue and AFPI	F-3(b) F-3(b)	\$ <u>2,238,621</u>	s_2,075,511
	Net Operating Revenues	,	<u>\$ 2,238,621</u>	s_2,075,511
401	Operating Expenses	F-3(b)	\$ 1,466,226	\$ 1,335,736
403	Decreciation Expense: Less: Amortization of CIAC	F-3(b) F-22		\$ 336,548 67,210
<u> </u>	Net Depreciation Expense		\$ 272,771	s 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		1
410,10	Deferred Federal Income Taxes	W/S-3		
410.11	Deletted State income Taxes	·W/S-3		
411.10	Provision for Deferred Income Taxes - Credit	W/S-3		
412.10	Investment Tax Credits Deferred to Funite Periods	₩/S-3		
412.11	Investment Tax Credits Restored to Operating Income Utility Operating Expenses	W/S-3	1,929,072	1,814,769
,	Net Utility Operating Income	s	309,549	260,742
469, \$30		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)]	s	309,549 s	260,742

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

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COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * SCHEDULE S-3 * REPORTING SYSTEMS (ft) (g) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h		<u> </u>	
\$ 747,619 \$1,327,892 \$ \$ 605,341 \$ 730,395 \$ 32,951 303,597 47,694 \$ \$ 13,435 \$ 255,903 \$ (244) (519) 116,035 94,423 \$ \$ 734,567 \$ 1,080,202 \$ \$ 13,052 \$ 247,690 \$	ŞCHEDULE W-3 *	SCHEDULE S-3 *	REPORTING SYSTEMS
\$ 605,341. \$ 730,395 \$ 32,951 303,597 47,694 \$ 13,435 \$ 255,903 \$ (244) (519) 116,035 94,423 \$ 734,567 \$ 1,080,202 \$ \$ 13,052 \$ 247,690 \$ \$	_747,619	\$ <u>1,327,892</u>	s
32,951 303,597 19,516 47,694 \$ 13,435 \$ 255,903 \$ (244) (519) 116,035 94,423 \$ 734,567 \$ 1,080,202 \$ \$ 13,052 \$ 247,690 \$,
32.951 303.597 19.516 47.694 \$ 13,435 \$ 255.903 \$ (244) (519) 116,035 94,423 \$ 734,567 \$ 1,080,202 \$ \$ 13,052 \$ 247,690 \$	s 605,341.	s 730,395	\$
(244) (519) 116,035 94,423 \$ 734,567 \$ 1,080,202 \$ \$ 13,052 \$ 247,690 \$	32,951	303,597	
\$ 734,567 \$ 1,080,202 \$ \$ \$ 13,052 \$ 247,690 \$	s <u>13,435</u>	255,903	s
\$ 734,567 \$ 1,080,202 \$ \$ 13,052 \$ 247,690 \$	(244)	(51,9)	
\$ 734,567 \$ 1,080,202 \$ \$ 13,052 \$ 247,690 \$	116,035	94,423	"
\$ 13,052 \$ 247,690 \$			
	\$ <u>734,567</u> s	1,080,202	E
	s <u>13,052</u> s	247,690	S
s <u>13,052</u> s <u>247,690</u> s			2
· · · · · · · · · · · · · · · · · · ·	s <u>13,052</u> s	247,690	

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

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YEAR OF REPORT December 31, 2001

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COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT.	· · · · · · · · · · · · · · · · · · ·	REF	PREVIOUS	CURRENT
1	· · · · · · · · · · · · · · · · · · ·	PAGE		
NO.	ACCOUNT NAME			YEAR
(a)	<u>(b)</u>	(e)	(<u>a</u>)	(e)
Total Util	ity Operating Income [from page F-3(a)]		s <u>309,549</u>	\$. 260,742
	OTHER INCOME AND DEDUCTIONS			
415	Revenues-Merchandising, Jobbing, and	1		
_	Contract Deductions	ļ•	S .	s
416	Costs & Expenses of Merchandising	1	,	
132	Johning, and Contract Work			
419	Interest and Dividend Income	,		
421	Nanutility Income			
426	Miscellaneous Mountality Expenses	· ·	(15,937)	(5.76)
4420	WINDSHAMEOUS INDIMANCY PADELSES			(\$60)
•	Total Other Income and Deductions		s <u>. (15,937)</u>	<u> (2491)</u>
	TAXES APPLICABLE TO OTHER INCOME			
408.20	Taxes Other Than Income		S	S
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			
- VI	The state of the s	,	- 7	-
·	Total Taxes Applicable To Other Income		5	\$
,	INTEREST EXPENSE	, ,		•
427	Interest Expense	F-19	S (271,736)	<u>{302.092}</u>
428		F-13 :		
429	Amortization of Fremium on Debt	F-13		•
	Total interest Expense		(271,,736)	<u> </u>
1	EXTRAORDINARY ITEMS			
433	Extraordinary Income		is la	·
434	Expaordinary Deductions		·	
409.30	Income Taxes. Extraordinary Items			
707.00	moone toward management of the same			
·	Total Extraordinary Items	2	<u> </u>	
,	NET INCOME	5	21,876 s	(47,111) <u>F</u>
Explain Ext	raordinary Income:	,		

explain extraordinary income:	<i>y</i> .	
	 ·	
	p.º	

YEAR OF REPORT December 31,

REVISED

SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME	REF. PAGE (e)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	<u>sl,305,711</u> ["]	\$ 5,796,278
<u>,</u>	Less: Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8_	729,411	2,089,342
110	Accumulated Amortization	F-8	· —- · · · · · · · · · · · · · · · · · ·	
271 252	Contributions In Aid of Construction	F-22	994,291	2,230,285
252	Advances for Construction	F-20		<u> </u>
	Subtoral		s (417,991)	s 1,476,651
1	Add:			
272	Accumulated Amortization of			
	Contributions in Aid of Construction	F-22	561,146	1,162,540
	Subtotal		<u>\$ 143,155</u>	<u>\$ 2,639,191</u>
-	Plus or Minus:	T 1		
114	Acquisition Adjustments (2)	F-7.	,; (11 ,7 15)	(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):	·	·	
ļ (<u>.</u>			<u> </u>
1 1		l I	· · · · · · · · · · · · · · · · · · ·	<u> </u>
1 1		}		
		<u> </u>		·
	RATE BASE	9	216,136	S 2,724,786
				
	NET UTILITY OPERATING INCOME	- -	13,052	\$ <u>247,690</u>
ACHI	EVED RATE OF RETURN (Operating Income / Rate Ba	ase)	6.04%	9.09%
ACHI	EVED RATE OF RETURN (Operating Income / Rate Ba	ase)	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 Que-eighth Operating and Maintenance Expense Method.

UTILITY NAME:

LINDRICK SERVICE CORPORATION

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YEAR OF REPORT December 31, 2001

REVISED

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

CLASS OF CAPITAL (2)	DOLLAR AMOUNT (2)	PERCENTAGE OF CAPITAL (c)	ACTUAL, COST RATES (3) .(d)	WEIGHTED COST (c x d) (e)
Common Equity Preferred Stock Long Term Debt Customer Deposits Tax Credits - Zero Cost Tax Credits - Weighted Cost Deferred Income Taxes Other (Explain)	\$	100	10.45	10.45
Total	s 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 - & SH Utilities Note @ 8	3 %
(2)	Should equal amounts on Schedule F-6, Column (g).	

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 rares.

APPROVED RETURN ON EQUITY

	<u> </u>	
		n
Current Commission Return on Equity:	9.62 %	
	And the state of t	. '
		,
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:	N/A . %	
Commission order approving AFUDC rare:	N/A	

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

VEAR OF REPORT December 31, 2001

UTILITY NAME:

LINDRICK SERVICE CORPORATION

REVISED STRUCTURE CAPITAL, 2,707,925 \$ 2,707,925 ADJUSTMENTS PRO RATA OTHER (I) CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING 력 \$ 112,681 \$ 112,681 ADJUSTMENTS SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS OTHER (1) SPECIFIC (e) JURISDICTIONAL. ADJUSTMENTS NON-**ADJUSTMENTS** NON-UTILITY 9 (1) Explain below all adjustments made in Columns (6) and (f): PER BOOK BALANCE (112,681)2,707,925 \$2,595,244 Remove Negative Equity **a** Tax Credits - Welghted Cost Tax Credits - Zero Cost CLASS OF CAPITAL Deferred Inc. Taxes Customer Deposits Long Term Debt Common Equity Other (Explain) Preferred Stock Total

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UTILITY NAME:

LINDRICK SERVICE CORPORATION

NO.712

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YEAR OF REPORT December 31 2001

REVISED

UTILITY PLANT ACCOUNTS 101 - 106

ACCT.	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts: Utility Plant In Service	s <u>1,305,7</u> 11	\$ <u>5,796,278</u>	\$	\$7,101,989
102	Utility Plant Leased to _ Other				
103	Property Held for Future Use		· · · · ·		
104	Utility Plant Purchased or Sold	<u>.</u>			,
105	Construction Work in Progress		, ,		
10 6	Completed Construction Not Classified				
	Total Utility Plant	\$ <u>1,305,711</u>	s <u>5,796,278</u>	S	\$ 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.	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (c)	TOTAL (f) *
114	Acquisition Adjustment	\$ <u>(11,715)</u> <u>126,247</u>	s (24,905)	S	\$ (36,620) 126,247
Total P	lant Acquisition Adjustments	\$ <u>114,532</u>	\$ <u>(24,905)</u>	s	s 89,627
115	Accumulated Amortization	S 9,028 (6,474)	s 19,201	\$	\$ 28,229 (6,474)
Total A	ocumulated Amortization	S <u>2.554</u>	\$ <u>19,201 \</u>	5	s 21,755
Net Ac	quisition Adjustments	\$ <u>117,086</u>	s <u>(5,704)</u>	\$	S111,382

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UTILITY NAME:

YEAR OF REPORT December 31, 2001

ACCUMULATED DEPR	ECLATION (A	CCT. 108) AND A	MORTIZATIO	N (ACCT. 110)
			OTHER THAN	1
1	}		REPORTING	1 '
DESCRIPTION	WATER	WASTEWATER	SYSTEMS	TOTAL
(a)	(6)	(e)	(40)	(e)
ACCUMULATED DEPRECIATION	N .			1
Account 108	•	† ,		
Balance first of year	\$ 696,460	s 1,785,747	s .	\$2,482,207
Credit during year:	·	•		
Accruals charged to:	Í	j .	ł	
Account 108.1 (1)	S 32,951	\$ 303,597	ls ·	S336,548
Account 108.2 (2)	· · · · · · · · · · · · · · · · · · ·		·	
Account 108.3 (2)		- 1	. ———	
Other Accounts (specify):	1	·		
(42),		7.	:	
1	<u> </u>	- I. —		·
Salvage		- 		
Other Credits (Specify);	· · · · · · · · · · · · · · · · · · ·	-		
(-F	" "	-1		
Total Credits	3 32,951	s 303,597	S .	s 336,548
Debits during year.	1			
- Book cost of plant refired	<u> </u>	* <u></u> -	·	
Cost of Removal				
Other Debits (specify):	, · .	7 7 77 7	·	
	Ī		<u> </u>	
1.				
Total Debits	\$	\$\$	5	5
Balance end of year	s 729,411	\$ 2,089,344 · S		2,818,755
			·	
ACCUMULATED AMORTIZATION			-	
Account 110	i ·		. !	. 1
Balance first of year	s N/A	s N/A s	N/A S	s N/A
Credit during year:			·	
Accruais charged to:				
	s	s s	ls	
Account 110.2 (2)				-
Other Accounts (specify):	: .		,,,,,,	
		<u> </u>		
Total credits	5	s s		·
Debits during year.				
Book cost of plant retired			į.	į.
Other debits (specify):	-			
				-
Total Debits	\$	\$ 5	5	
Onlaw out of our	.) ₀ ,	!	.
Balance end of year	<u> </u>	J	^S	
		<u> </u>		

Account 108 for Class B utilities.

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

UTILITY NAME:

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

AMORTIZATION OF TRIES	EXPENSE		ED OFF G YEAR
DESCRIPTION OF CASE (DOCKET NO.) (a)	INCURRED DURING YEAR (b)	ACCT.	. 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	\$	\$	<u>\$ 14,988</u>
Total Nonutility Property	\$ <u>14,988</u>	\$	\$	\$ <u>14,988</u>

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	\$

INVESTMENTS AND SPECIAL FUNDS ACCOUNTS 123 - 127

Report hereunder all investments and special funds carried in Accounts 123 through 127. FACE OR YEAR END DESCRIPTION OF SECURITY OR SPECIAL FUND PAR VALUE BOOK COST (a) (b) (c) INVESTMENT IN ASSOCIATED COMPANIES (Account: 123): Total Investment in Associated Companies UTILITY INVESTMENTS (Account 124): ___ N/A Total Utility Investment OTHER INVESTMENTS (Account 125): Total Other Investment SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127): Total Special Funds

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YEAR OF REPORT December 31, 2001

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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

(a) CUSTOMER ACCOUNTS RECEIVABLE (Account 141): Water		(b)
,	2	
14 SITOT	ls ·	1
Wastewater		'
Other-Water Lindrick Service & Shamrock		
Heights (combined)		
Herding (Companies)		
Total Customer Accounts Receivable		\$ 417,706
OTHER ACCOUNTS RECEIVABLE (Account 142):		
· · · · · · · · · · · · · · · · · · ·	s	j
		
•		
Total Other Accounts Receivable		<u> </u>
NOTES RECEIVABLE (Account 144):	ļ.	·
	₂	
		 1
		<u> </u>
Total Notes Receivable	•	ام
Total Notes Receivable		12
Total Accounts and Notes Receivable	_	S
ACCUMULATED PROVISION FOR		
UNCOLLECTIBLE ACCOUNTS (Account 143)	•	
Balance first of year	le le	
Add: Provision for uncollectibles for current year	İs	
Collection of accounts previously written off		
Utility Accounts		
Others	·	
Others		
Total Additions	s	ļ
Deduct accounts written off during year:	1:0	
		· · · · · · · · · · · · · · · · · · ·
Utility Accounts		
Others		
	·	
The state of the s	_	į.
Total accounts written off	<u> </u>	
Thatasas a diamena		
Balance end of year		S
ፕሮፓሊ፤ ለመመጠለምም ለእሙ እያረነማማሳ የነማማሚያለው የነ	ייי אַ וֹלְייִי בּי כּי '	s 417,706
TOTAL ACCOUNTS AND NOTES RECEIVABI	"C = 1/1C1	\$_417,700

378,377

UTILITY NAME: LINDRICK SERVICE CORPORATION

Total

ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 145

Report each account receivable from associated companies separately. DESCRIPTION TOTAL (a) (b) Gulf Landings Development Corp. \$<u>332,</u>562 Gulf Landings Association 7,799 BAMM Ltd. 7,750 5,010 Borda Maglio Borda-DiMarco Ltd. 4,200 West Pasco Utilities 16,592 Pasco Reserve 4,474

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 146

MISCELLANEOUS CURRENT AND ACCRUED ASSETS ACCOUNT 174

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

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	\$	s
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	<u>s</u>
Total Extraordinary Property Losses	\$

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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	\$	S
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):		·
LSC - Potential Sale	\$	\$_306,636
	,	
Total Other Deferred Debits	S	s_306,636
REGULATORY ASSETS (Class A Utilities: Account, 186.3):		
N/A	\$	\$
Total Regulatory Assets	\$	ß
TOTAL MISCELLANEOUS DEFERRED DEBITS	s	5

CAPITAL STOCK ACCOUNTS 201 AND 204*

DESCRIPTION (a)	RATE (b)	TOTAL (c)
COMMON STOCK	. 1	\s\s\1
Par or stated value per share 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		1 ^{\$}
PREFERRED STOCK		
Par or stated value per share	N/A	\$ N/A
Shares authorized		
Shares issued and outstanding	<u> </u>	
Total par value of stock issued		4 \$
Dividends declared per share for year		4 \$

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

BONDS ACCOUNT 221

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

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

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UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT December 31, 2001

STATEMENT OF RETAINED EARNINGS

REVISED

Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share. 1. Show separately the state and federal income tax effect of items shown in Account No. 439. ACCT NO. DESCRIPTION AMOUNTS (2)**(b)** (c) 215 Unappropriated Retained Earnings: Balance Beginning of Year (585,087) Changes to Account: Adjustments to Retained Earnings (requires Commission approval prior to use): 439 Credits: Total Credits: Debits: Total Debits: Balance Transferred from Income (47,111)436 Appropriations of Retained Earnings: Total Appropriations of Retained Farnings Dividends Declared: 437 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 s_ (632,198) Notes to Statement of Retained Earnings:

YEAR OF REPORT December 31, 2001

REUISED

ADVANCES FROM ASSOCIATED COMPANIES ACCOUNT 223

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
Prudential Lindrick Realty Borda Engineers & Energy Consultants Borda - DiMarco of NPR Pelican Housing Group J. Borda Inc.	\$ 24,000 114,711 21,818 22,000 12,000
Total	\$_194,529 [}]

OTHER LONG-TERM DEBT ACCOUNT 224

		NTEREST	PRINCIPAL
DESCRIPTION OF OBLIGATION	ANNUAL	FIXED OR	. AMOUNT PER
(INCLUDING DATE OF ISSUE AND DATE OF MATURITY)	RATE	VARIABLE *	BALANCE SHEET
(a)	(b)	(c)	(d)
Loan Payable - Republic (8/00 - 8/02) Loan Payable - Republic (8/00 - 8/02) S&H Utilities 2/11/98 - 11/1/03	10.5 % 10.5 % 8 % 9% 9% 9% 9% 9% 9% 9% 9%	LIKED	\$ 329 , 136
Total	% %		\$2,707,925

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

UTILITY NAME: LINDRICK SERVICE CORPORATION

NOTES PAYABLE ACCOUNTS 232 AND 234

	IN	TEREST	PRINCIPAL
DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	AMOUNT PER BALANCE SHEET (d)
NOTES PAYABLE (Account 232): N/A	% 		\$
Total Account 232 NOTES PAYABLE TO ASSOC. COMPANIES (Account 234): N/A	9/2 9/3 9/4 9/4 9/4 9/4		\$
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

YEAR OF REPORT December 31,2001

UTILITY NAME: LINDRICK SERVICE CORPORATION

ACCRUED INTEREST AND EXPENSE ACCOUNTS 237 AND 427

	ACCOUNTS AND ALL				
		INTER	INTEREST ACCRUED		
	BALANCE	DO	DURING YEAR	INTEREST	
DESCRIPTION	rh.	ACCT.		PAID DURING	BALANCE END
OFDEBIT	AR	DEBIT	AMOUNT	YEAR	OF YEAR
	(q)	છ	(d)	(e)	(t)
ACCOUNTINO. 237.1 - Accrued Interest on Long Term Debt	\$		\$ 302,092	\$ 302,092	0 \$
Total Account 237.1	0 8		\$ 302,092	\$ 302,092	0 3
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities Customer Deposits	69	427	69	\$	69
Total Account 237.2	\$		\$	\$	5
Total Account 237 (1)	0 8		\$ 302,092	\$ 302,092	0
INTEREST EXPENSED; Total accrual Account 237		237	64	(1) Must agree to	(1) Must agree to F.2 (a) Beginning and
Less Capitalized Interest Portion of AFUDC:				Ending Balance	Ending Balance of Accrued Interest.
				(2) Must agree to F-3 (c), Current Year Interest Expense	F-3 (c), Current xpense
Net Interest Expensed to Account No. 427 (2)			\$ 302,092		
				_	

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT December 31, 2001

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES

ACCOUNT 241

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

ADVANCES FOR CONSTRUCTION

ACCOUNT 252

AC	COUNT 252				
	BALANCE		DEBITS		
	BEGINNING	ACCT.	1		BALANCE END
(a)	OF YEAR	DEBIT	AN :	CREDITS	OF YEAR
	(11)	3	(p)	(e)	€
N/A	€				€
			}	9	A
Total	8			€-S	e
					-

^{*} 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	\$	s
Total Other Deferred Liabilities	\$	\$
TOTAL OTHER DEFERRED CREDITS	\$	\$

LINDRICK SERVICE CORPORATION

YEAR OF REPORT December 31, 2001

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	\$ <u>984,261</u>	S 2,220,485	\$	\$ <u>3,204,746</u>
Add credits during year.	s10,030	s <u>9.800</u>	\$	s 19,830
Less debit charged during the year	s	\$	s	\$
Total Comribution In Aid of Construction	s_994,291	<u>\$ 2,230,285</u>	s	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	\$ <u>541</u> ,630	\$1,114,846	\$	<u>\$ 1,656,476</u>
Debits during the year.	s 19,516	s <u>47,694</u>	s	S <u>57,210</u>
Credits during the year	\$	\$	\$	S
Total Actumulated Amortization of Contributions In Aid of Construction	<u>s 561,146</u>	ş <u>1,162,540</u>	\$;	_{\$} 1,723,686

UTILITY NAME: LINDRICK SERVICE CORPORATION

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

DESCRIPTION	REF. NO.	AMOUNT
(a)	(b)	(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:		
		-
ederal tax net income		\$

WATER OPERATION SECTION

LINDRICK SERVICE CORPORATION

YEAR OF REPORT December 31, 2001

REVISED

WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate under the same tariff should be assigned a group number. Each should be assigned its own group number. The water financial schedules (W-2 through W-10) should be for the water engineering schedules (W-11 through W-15) must be Alf of the following water pages (W-2 through W-15) should be group number.	h individual system which has not b filed for the group in total, he filed for each system in the group	neen consolidated
SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
Lindrick Service Corporation/Pasco	157W	. <u>1,</u>
S&H Water Co.	157W	2
	<u> </u>	
	- '	
	•	4,
	•	
		

LINDRICK SERVICE CORPORATION

YEAR OF REPORT December 31, 2001

SYSTEM NAME / COUNTY:

LINDRICK SERVICE CORP./PASCO

REVISED

SCHEDULE OF YEAR END WATER RATE BASE

			· · · · · · · · · · · · · · · · · · ·
ACCT. NO. (3)	ACCOUNT NAME	REFERENCE PAGE (c)	WATER UTILITY (d)
(3)	(0)	(4)	(a)
101	Utility Plant In Service	W-4(b)	\$1,186,805
	Less:		
	Nonused and Useful Plant (1)	T .	
108	Accumulated Depreciation	W-6(b)	634,939
110	Accumulated Amortization		
271	Contributions in Aid of Construction	₩-7	941,793
252	Advances for Construction	F-20	
	Subtotal		s (389,927)
	Add:		
272	Accumulated Amortization of		
b	Contributions in Aid of Construction	W-8(a)	g 508.648
1	Subtotal		s 118,721
	Plus or Minus:	•••	
114	Acquisition Adjustments (2)	F-7	(11,715)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	9,028
•	Working Capital Allowance (3)	1, 1	72,057
	Other (Specify):		-
			1
	WATER RATE BASE		s <u>188,091</u>
1	WATER OPERATING INCOME `	W- 3	s 16,440
AÇI	HEVED RATE OF RETURN (Water Operating Income / Water	Rate Base)	8.74%

NOTES: (1) Estimate based on the methodology used in the last rare 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 Baiance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

NO.713

P.2/23

YEAR OF REPORT December 31, 2001

REVISED

UTILITY NAME:

LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY:

LINDRICK SERVICE CORP./PASCO

WATER OPERATING STATEMENT

1		•	ſ
ACCT.		REFERENCE	CURRENT
NO.	ACCOUNT NAME	PAGE	" YEAR
(a)	(b)	(c)	(9)
(8)	UTILITY OPERATING INCOME	<u> </u>	
400	Operating Revenues	W -9	s 716,343
469	Less: Guaranteed Revenue and AFPI	. W -9	<u> </u>
405.	Loss. Chirality of the variety and the control of t		
	Net Operating Revenues		s 716,343
401	Operating Expenses	W-10(a)	\$ 576,455
"•	1	W-Ġ(a)	30,323
403	Depreciation Expense	W-8(a)	19,516
<u> </u>	Less: Amortization of CIAC	W-0(a)	45/545
	Non-classical Executor		s 10,807
	Net Depreciation Expense Amortization of Utility Plant Acquisition Adjustment	. F-7	(244)
406	Amortization Expense (Other than CIAC)	F-8	ļ. ————————————————————————————————————
407			
	Taxes Other Than Income	-1	
408:10	Utility Regularory Assessment Fee	The state of	32,219
408.11	Property Taxes		67,384
	Payroll Taxes		13,282
408.12	Other Taxes and Licenses		
408.13	Cite 1 axes and Lacabes		
408	Total Taxes Other Than Income		s 112,885
409.1	Income Taxes	general and the second	
410.10	Defened 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		
	Unlity Operating Expenses		s 699,903
		4	s 16,440
	Utility Operating Income		<u> </u>
I	Add Back:		
469	Guaranteed Revenue (and AFPI)	W -9	'S
413	Income From Utility Plant Leased to Others	· · · · · · · · · · · · · · · · · · ·	
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction	······································	· · · · · · · · · · · · · · · · · · ·
	Total Utility Operating Income		s 16,440

LINDRICK SERVICE CORPORATION

SYSTEM NAME/COUNTY: LINDRICK SERVICE CORP/PASCO

Desember 11, 2001 YEAR OF REPORT

REVISED

WATER UTILITY PLANT ACCOUNTS

CURRENT	Œ	6-4		2,911	21,889			6,664					16,925		914,081		192,468				742	. 1,125					,	-		\$1,186,805
RETTREMENTS	(6)	-	-										-								,									
ADDITIONS	1															6.36E	200					-								\$ 6,365
PREVIOUS YEÁR ADDITIONS (c)	2		2.917	51,889			6,664					16.925	Cactor	914,081		186,103	201			7.43	1,125	-			-	-				1,180,440
ACCOUNT NAME	Organization	Franchises	Land and Land Rights	Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Inlakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumpling Equipment	Water Treatment Equipment	Distribution Reservoirs and Standalnes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Davices	Other Plant Miscellangous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tanglote Plant	•	TOTAL WATER PLANT
ACCT. NO.	T			\exists	Ī		1	7					330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	## F		

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

GROUP

7002.11.NUT W811:01

LINDRICK SERVICE CORPORATION

UTILITY NAME:

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORP/PASCO

REVISED

December 31, 2007 YEAR OF REPORT

GENERAL PLANT 242 56,667 3 51,889116'2**FRANSMISSION** DISTRIBUTION 914,081 192,468 1,106,549 PLANT AND TREATMENT WATER PLANT 16,925 16,925 M SOURCE OF SUPPLY AND PUMPING **WATER UFILITY PLANT MATRIX** PLANT 6,664 9 . 6,664 INTANGIBLE PLANT Œ CURRENT \$1,186,805 51,889 6,664 **35** VEAR 16,925 914,081 192,468 Ξ Distribution Reservoirs and Standpipes Transmission and Distribution Mains Collecting and Impounding Reservoirs Other Plant Miscellaneous Equipment Fools, Shop and Garage Equipment Infiltration Galleries and Tunnels ACCOUNT NAME Office Furniture and Equipment Meters and Meter Installations Lake, River and Other Intakes Structures and Improvements Backflow Prevention Devices Power Ceneration Equipment Water Treatment Equipment TOTAL WATER PLANT Power Operated Equipment Communication Equipment Transportation Equipment Miscellancous Equipment Land and Land Rights aboratory Equipment Other Tangible Plant Pumping Equipment Wells and Springs Stores Equipment Supply Mains Pranchises Hydrants Services ACCT. NO. 306 330 302 304 33 윉 368 35 311 320 333 335 336 339 342 343 345 346 340 핅 囯 347

W-4(b) GROUP

<u> 200</u>5.11.NUC WULL: OI

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LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY:

LINDRICK SERVICE CORP/PASCO

BASIS FOR WATER DEPRECIATION CHARGES

		AVERAGE	AVERAGE	DEPRECIATION
1		SERVICE	NET	RATE APPLIED
ACCT.		LIFE IN	SALVAGE IN	IN PERCENT
NO.	ACCOUNT NAME	YEARS	PERCENT	(100% - d)/c
(a)	(b)	(c)	(d)	(e)
304	Structures and Improvements	35	0	2.86
305	Collecting and Impounding Reservoirs			Types .
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	<u>16.65</u>
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 Pla	ant Composite Depreciation Rate *			

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

LINDRICK SERVICE CORPORATION

SYSTEM NAME/COUNTY; LINDRICK SERVICE CORP/PASCO

YEAR OF REPORT December 31, 2001

REVISED

	<u> </u>		
	TOTAL CREDITS (d+e)	\$ 1,035 251 9,215.	\$ 30,325
PRECIATION	OTHER CREDITS •		-
UMULATED DE	ACCRUALS (d)	251 251 19,056 9,215 75	\$ 30,325
IN WATER ACC	BALANCE AT BEGINNING OF YEAR (c)	\$ 43,797 4,938 467,653 85,605 37	\$ 604,614
ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION	ACCOUNT NAME (b)	Structures and Improvements Collecting and Improvements Lake, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Maters and Meter Installations. Hydrands Backflow Prevention Devices Other Plant Miscellancous Equipment Transportation Equipment Stores Equipment Tools, Shop and Gatage Equipment Laboratory Equipment Communication Equipment Other Tangible Plant	TOTAL WATER ACCUMULATED DEPRECIATION
	ACCT. NO. (a)	304 306 306 308 309 309 309 330 334 335 336 336 336 346 347 347 348 348 348 348 348 348 348 348 348 348	TOTAL W

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

W-6(a) GROUP

LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORP/PASCO

YEAR OF REPORT
December 31,2001
REVISED

ANALYSIS OF ENTRIES IN WATER ACCEMIN ATER BEDDE

	THE IN SECTIONS	LES AN THAIRK	TO COMPLEAD	MINES AN WALEN ACCUMULALED DEFRICIATION (CONT'D)		
۲۰۰۰				FOST OF		
NO.	ACCOUNTNAME	FLANT RETIRED	SALVAGE AND INSURANCE	REMOVAL AND OTHER	TOTAL	BALANCE AT
				CHARGES	(a-ft+l)	END OF YEAR
(B)	(j)	(2)	(E)	0	() ()	(14-14)
304		54	49	\$	3	(1) (1)
305	Collecting and Impounding Reservoirs			-	-	3 44,1032
306	Lake, River and Other Intakes					
307	Wells and Springs					200
308	Infiltration Galleries and Tunnels			,		56199
309	Supply Mains					
310	Power Generation Equipment					
311	Pumping Equipment					
320	Water Treatment Equipment					2 535
330	Distribution Reservoirs and Standpipes					21333
331	Transmission and Distribution Mains					700
333	Services					50//005
334	Meters and Meter Installations					00 00
335	Hydrants					720120
336	Backflow Prevention Devices					
339	Other Plant Miscellaneous Equipment					
340	Office Furniture and Equipment					4/13
341	Transportation Equipment					611
342	Stores Equipment					771
343	Tools, Shop and Garage Equipment					
344	Laboratory Equipment					
345	Power Operated Equipment					
346	Communication Equipment					
347	Miscellaneous Equipment					
348	Other Tangible Plant					
TOTAL W	TOTAL WATER ACCUMULATED DEPRECIATION	5	Ç.	\$		s 634,93 9
	<u> </u>			•		

W-6(b) GROUP 1

LINDRICK SERVICE CORPORATION

YEAR OF REPORT December 31, 2001

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORP/PASCO

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (2)		REFERENCE (b)	WATER (c)
Balance first of year	•		\$ 931,763
Add credits during year:		-	
Contributions received from Capacity, Main Extension and Customer Connection Charges	•	W-8(a)	\$ 10,030
Contributions received from Developer or Contractor Agreements in cash or property		W-8(b)	
Total Credits			\$10,030
Less debits charged during the year (All debits charged during the year must be explained below)	a.		\$
Total Contributions In Aid of Construction			\$ 941,793

if any prepaid CI.	AC has been collec	cted, provide a sur	porting sche	aute snowing no	w the amount is de	terminea.	
Explain all debits	charged to Accou	nt 271 during the	year below:				
					==."		
				_			
							_
·						۲-	
-							

YEAR OF REPORT December 31,

SYSTEM NAME / COUNTY:

LINDRICK SERVICE CORP/PASCO

LINDRICK SERVICE CORPORATION

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 (2)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Tap & Impact Fees	43	\$ 233-25	s 10,030
Total Credits			\$10,030

ACCUMULATED AMORTIZATION OF WATER

CONTRIBUTIONS IN AID OF CONS	TRUCTION
DESCRIPTION (a)	WATER (b)
Balance first of year	s 489,132*
Debits during the year: Accruals charged to Account 2772 Other debits (specify):	\$ 19,516
Total debits	s <u>19,516</u>
Credits during the year (specify):	s
Total credits	s
Balance end of year	\$_508,648

W-8(a) · GROUP 1

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

LINDRICK SERVICE CORPORATION

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	S	8

LINDRICK SERVICE CORFORATION

YEAR OF REPORT
December 31, 2001

SYSTEM NAME / COUNTY : _

LINDRICK SERVICE CORP/PASCO

REVISED

WATER OPERATING REVENUE

	}	BEGINNING	YEAR END	
ACCT.	}	YEAR NO.	NUMBER OF	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS	AMOUNT
(a)	(b)	(c)	(q)	(e)
460	Water Sales: Umnetered Water Revenue			s
400	Metered Water Revenue:			<u> </u>
ACT 1		2,295	2,334	553,745
461.1 461.2	Sales to Residential Customers	30	32	34,688
461_3	Sales to Commercial Customers Sales to Industrial Customers	- 1	32	34,000
	Sales to Public Authorities			
461.4 461.5_	Sales Multiple Family Dwellings	25	25	124,953
#01.3	Sales Multiple rainty Dwellings			124/333
	Total Metered Sales	2,350	2,391	ş 713,386
	Fire Protection Revenue:		+	0.63.0
462.1	Public Fire Protection	11	1	2,612
462.2	Private Fire Protection	<u> </u>		
,	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	\$ <u>715,998</u>
	Other Water Revenues:		•	
469	Gnaranteed Revenues (Including Alloy	vance 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		(ß
	Total Water Operating Revenues			<u>716,343</u>

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

NO.713 P.9/23

YEAR OF REPORT December 31, 2001

LINDRICK SERVICE CORPORATION

THE COLUMN CONTRACT CONTRACTOR

REVISED

SYSTEM NAME / COUNTY:

UTILITY NAME:

LINDRICK SERVICE CORPORATION

WATER UTILITY EXPENSE ACCOUNTS

	, , , <u>, , , , , , , , , , , , , , , , </u>			<u> </u>
ACCT. NO.	ACCOUNT NAME	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE
(a)	(b)	(6)	(4)	(e)
601	Salaries and Wages - Employees	\$ 80,846	\$.	S
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 ExpOther			
668	Water Resource Conservation Exp.		,	
670	Bad Debt Expense	1,		
675	Miscellaneous Expenses	2,881		450
·	oral Water Utility Expenses	\$ <u>576,455</u> \$	127,007	3,516

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT December 31, 2001

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORPORATION

REVISED

,					· · · · · · · · · · · · · · · · · · ·
	WA	TER EXPENSE	ACCOUNT MA	TRIX	· <u>·</u>
3 WATER TREATMENT EXPENSES -	.4 WATER TREATMENT EXPENSES -	EXPENSES -	& DISTRIBUTION EXPENSES -	N CUSTOMER ACCOUNTS	.\$ ADMIN. & GENERAL
OPERATIONS (1)	MAINTENANCE (g)	OPERATIONS (b)	MAINTENANCE (i)	EXPENSE (i)	EXPENSES (k)
-	\$	\$	s <u>53.087</u>	s 27,073	\$686
6,183		169	3,891	1,522	53,641 3,980
		788 	17,344	7,422	7,154 59,463 36,953 36,424 9,982
	410		23,855 17,960 64	34,240 5,480 2,394	5,551 8,099 8,885
				2,166	1,342 2,637
			264	175	
6,485 g	410 s	1,552 _{\$}	118,220 s	175 82,456	1,992 s 236,809

LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORP/PASCO

PUMPING AND PURCHASED WATER STATISTICS

MONTH	WATER PURCHASED FOR RESALE (Omit 000's)	FINISHED WATER PUMPED FROM WELLS (Omit 000's)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC.	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)]	WATER SOLD TO CUSTOMERS (Omit 000's)
(a)	(b)	(c)	(d) 1 016	(e)	(f)
January	3,247	9,046	1,016		_18.027
February	3,089	5,964	<u> 884</u>	8,169 9,609	23,505 19,695
March	1,784	8,726	901		
April	<u>-5,506</u>	9,094	1,309	<u>13,291</u>	19,091
May	6,437	8,695	943	14,189	20,178
June	139	7,782	914	7,007	<u>23,666</u>
July	23	1,863	<u> </u>	1,015	<u>13,848</u>
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	<u> 18,612</u>
November	<u> 1</u> 4	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
Well #2	275,000 gpd	236,000	Floridan Aquifer
Well #1 Well #3	Standby only Standby only		

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

LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY:

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 Residen	tial	1.0	2,334	2,334		
5/8"	Displacement	1.0				
3/4"	Displacement	1.5	17	25.5 15		
1"	Displacement	2.5	6			
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	<u> </u>			
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		<u>.</u>		
Total Water System Meter Equivalents 2,927						

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

ERC Calculation:

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

LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY:

LINDRICK SERVICE CORP/PASCO

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
1. Present ERC's * the system can efficiently serve. 3335
2. Maximum number of ERCs * which can be served3335
3. Present system connection capacity (in ERCs *) using existing lines. 3335
4. Future connection capacity (in ERCs *) upon service area buildout
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

WATER LISTING OF SYSTEM GROUPS

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

LINDRICK SERVICE CORPORATION

YEAR OF REPORT December 31, 2001

SYSTEM NAME / COUNTY:

SHAMROCK HEIGHTS/PASCO.

REVISED

SCHEDULE OF YEAR END WATER RATE BASE

Plant In Service ed and Useful Plant (1) unlated Depreciation unlated Amortization outions in Aid of Construction ces for Construction Subtotal ulated Amortization of outions in Aid of Construction Subtotal	W-4(b) W-6(b) W-7 F-20	\$ 118,905 94,474 52,498 \$ (28,067) \$ 52,498
unlated Denreciation related Amortization Dutions In Aid of Construction Ces for Construction Subtoral ulated Amortization of outions in Aid of Construction	W-7 F-20 W-8(a)	_52,498 \$ (28,067) \$ 52,498
unlated Denreciation related Amortization Dutions In Aid of Construction Ces for Construction Subtoral ulated Amortization of outions in Aid of Construction	W-7 F-20 W-8(a)	_52,498 \$ (28,067) \$ 52,498
sulated Amortization Dutions In Aid of Construction Ces for Construction Subtotal Ulated Amortization of Outions in Aid of Construction	W-7 F-20 W-8(a)	_52,498 \$ (28,067) \$ 52,498
outions In Aid of Construction ess for Construction Subtotal ulated Amortization of outions in Aid of Construction	F-20 W-8(a)	\$ (28,067) \$ 52,498
Subtoral Subtoral Listed Amortization of outions in Aid of Construction	F-20 W-8(a)	\$ (28,067) \$ 52,498
Subtotal ulated Amortization of outions in Aid of Construction	W-8(a)	s 52,498
utions in Aid of Construction		4
Subtotal		
		s <u>24,431</u>
Minus:	1	1
		·
1981ed Amordzanon of Acquisition Adjustments (2)	F-7	
		3,610
ресцу).	· · · · · · · · · · · · · · · · · · ·	
	 1	
RATE BASE	4	28,041
OPERATING INCOME	W-3 3	(3,388)
	ition Adjustments (2) plated Amortization of Acquisition Adjustments (2) g Capital Allowance (3) Specify): R RATE BASE R OPERATING INCOME RATE OF RETURN (Water Operating Income / Water	plated Amortization of Acquisition Adjustments (2) F-7 g Capital Allowance (3) Specify): R RATE BASE R OPERATING INCOME W-3

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.

YEAR OF REPORT

UTILITY NAME:

LINDRICK SERVICE CORPORATION

December 31, 2001

REVISED

SYSTEM NAME / COUNTY:

SHAMROCK HEIGHTS/PASCO,

WATER OPERATING STATEMENT

	· · · · · · · · · · · · · · · · · · ·	7	
ACCT.	•	REFERENCE	CURRENT
NO.	ACCOUNT NAME	PAGE	YEAR
fa)	(h)	(c)	(d)
14/	UTILITY OPERATING INCOME		147
400	Operating Revenues	₩-9	s 31,276
469	Less: Guaranteed Revenue and AFPI	W-9	
702	- Desir Capitalises (Covering and Lat 1		
ł	Net Operating Revenues	·	S 31, 276
		•	, .
401	Operating Expenses	W-10(a)	\$ 28,886
, ,			
403	Depreciation Expense	W-6(a)	2,628 —
	Less Amortization of CIAC	W-8(a)	7 - 2,020 -
····			
ľ	Net Depreciation Expense	·	\$ 2,628
406	Amortization of Unitry Plant Acquisition Adjustment	F-7	, , , , , , , , , , , , , , , , , , , ,
407	Amortization Expense (Other than CIAC)	F-8	
· ·			
	Taxes Other Than Income	7 ≟	
. 408.10	Utility Regulatory Assessment Fee		1,408
408.11	Property Taxes	-	1,742
408.12	Payroll Taxes		171-12
408.13	Other Taxes and Licenses		
1		1, '	1
408	Total Taxes Other Than Income	F	\$ 3,150
409. <u>1 </u>	Income Texes		
410.10	Deferred Federal Income Taxes		
410.11	Defenred State Income Taxes		l
411.10	Provision for Deferred Income Taxes - Credit	<u> </u>	
412.10	Investment Tax Credits Deferred to Future Periods	, , ,	<u> </u>
412.11	Investment Tax Credits Restored to Operating Income		•
			s 34,664
	Utility Operating Expenses		S
			, , ,
			s (3,388)
	Utility Operating Income	'	2 (3,300)
	4 3 2 75 _ 72.	: :	
460	Add Back:	77.0	
469	Guaranteed Revenue (and AFPI)	W- 9	S
413	Income From Utility Plant Leased to Others		
414.	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction	I	
	Taral III-libra Cuancida I		(/2 200\
	Total Utility Operating Income		S (3,388) _
	, , , , , , , , , , , , , , , , , , ,	<u>. </u>	

LINDRICK SERVICE CORPORATION

December 11, 2001 YEAR OF REPORT

REVISED

SYSTEM NAME / COUNTY : SHAMROCK HEIGHES/PASCO

CURRENT YEAR \$ 118,905 2,090 27,259 4,263 1,125 <u>. 6,063</u> 2,205 17,308 9,613 3,450 27,900 RETIREMENTS WATER UTILITY PLANT ACCOUNTS ADDITIONS 7,283 PREVIOUS YEAR 3,450 19,976 2,090 1,125 2,205 17,308 17,629 9,613 27,900 9 111,622 Other Plant Miscellancous Equipment Distribution Reservoirs and Standpipes Collecting and Impounding Reservoirs Transmission and Distribution Mains Tools, Shop and Garage Equipment Infiltration Galleries and Tunnels Meters and Meter Installations Office Furniture and Equipment ACCOUNT NAME Lake, River and Other Intakes Backflow Prevention Devlocs Power Generation Banipment Structures and Improvements Water Treatment Equipment Power Operated Equipment TOTAL WATER PLANT Communication Equipment Trensportation Equipment Miscellancous Equipment Leboratory Equipment Land and Land Rights Other Tongible Plant Pumping Equipment Wells and Springs Stores Equipment Supply Mains Organization Pranchises 4 Hydrants Services ACCT. Š 310 335 345 302 133 304 305 306 330 8 339 윉 윉 301 307 99 320 331 풄 43 347 ∄

**

NOTE: Any adjustments made to reclassify properly 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

GROUP _2

MAPT:01 11.200Z YEAR OF REPORT December 31, 2001

REVISED

LINDRICK SERVICE CORPORATION

UTILITY NAME;

SYSTEM NAME / COUNTY: SHAMROCK HEIGHIS/PASCO

P.14/23

GENERAL PLANT 4,263 4,263 THANSMISSION DISTRIBUTION PLANT 17,308 9,613 27,900 57,026 <u>-</u> TREATMENT WATER PLANT 3,450 17,629 21,079 AND PUMPING OF SUPPLY WATER UFILITY PLANT MATRIX SOURCE PLANT <u>ञ</u> . 2,090 6,063 27,259 1,125 -36,537 INTANGURE PLANT Ð CURRENT YEAR 17,629 2,205 17,308 9,613 27,900 2,090 3,450 4,263 1,125 6,063 7,259 118,905 9 Distribution Reservoirs and Standpipes Collecting and Impounding Reservoirs Other Plant Miscellanegus Equipment Transmission and Distribution Mains Fools, Shop and Garage Equipment Infiltration Galleries and Tunnels Office Furniture and Equipment ACCOUNT NAME Meters and Meter Installations Lake, River and Other Intakes Power Generation Equipment Backflow Prevention Devices Structures and Improvements Water Treatment Equipment Power Operated Equipment Communication Equipment TOTAL WATER PLANT Transportation Equipment Missellancous Equipment Land and Land Rights aboratory Equipment Pumping Boulpment Other Tangible Plant Wells and Springs Stores Equipment Supply Mains Organization Aydrands Services ACCT. 305 339 340 چ 310 343 8 335 342 345 347 34 34 ĖNĖINEĖBS EIT.ON

W-4(b) GROUP 2

LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY:

SHAMROCK HEIGHTS/PASCO

BASIS FOR WATER DEPRECIATION CHARGES

	 	AVEDACE	AMERACE	DEPORCHAMON
		AVERAGE	AVERAGE	DEPRECIATION
		SERVICE	NET	RATE APPLIED
ACCT.		LIFE IN	SALVAGE IN	IN PERCENT
NO.	ACCOUNT NAME	YEARS	PERCENT	(100% - d) / c
(a)	(b)	(c)	(d)	(e)
304	Structures and Improvements	22.8	0	4.38
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes		<u> </u>	·
307	Wells and Springs	22.8	0	4.38
308	Infiltration Galleries and Tunnels		<u> </u>	
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		·	٠.
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 Pla	ant Composite Depreciation Rate *			

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

LINDRICK SERVICE CORPORATION

SHAMROCK HEIGHTS/PASCO

SYSTEM NAME / COUNTY:

December 11, 2001 YEAR OF REPORT

REVISED

CREDITS TOTAL (d+e) 910 2,628 ¢ 5 ٥ 58 385 495 Q ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION CREDITS . 3 ACCRUALS 8 588 385 **(a)** 4 2,628 AT BEGINNING OF YEAR BALANCE 13,538 2,049 15,173 (c) 1,056 6,063 10,981 4,263 2,090 8,733 27,900 91,846 TOTAL WATER ACCUMULATED DEPRECIATION Distribution Reservoirs and Standpipes Collecting and Impounding Reservoirs Other Plant Miscellancous Equipment Transmission and Distribution Mains Tools, Shop and Garage Equipment Infiltration Galleries and Tunnels ACCOUNT NAME Office Furniture and Equipment Meters and Meter Installations Lake, River and Other Intakes Structures and Improvements Ower Generation Equipment Backflow Prevention Devices Water Treatment Equipment Power Operated Equipment Communication Equipment Transportation Equipment Miscellancous Equipment Laboratory Equipment Other Tangible Plant Pumping Equipment Wells and Springs Slores Equipment Supply Mains Hydrants Services ACCT. Š. 8888 30,304 5888 320 33 333 349 342 345 347 묫 344 (B)

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

W-6(a) GROUP 2

LINDRICK SERVICE CORPORATION

UTILITY NAME:

SYSTEM NAME / COUNTY: SHAMROCK HEIGHTS/PASCO

December 31, 2001

REVISED

YEAR OF REPORT

BALANCE AT END OF YEAR (c+F-k) 15,668 9,118 14,243 2,137 2,090 6,063 \$ 94,474 4,263 27,900 1,101 11,891 CHARGES TOTAL (g-l+i) ANALÝSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D) \in REMOVAL AND OTHER CHARGES COSTOF SALVAGE AND INSURANCE Ξ RETHED PLANT (E) TOTAL WATER ACCUMULATED DEPRECIATION Distribution Reservoirs and Standpipes Collecting and Impounding Reservoirs Other Plant Miscellaneous Equipment Transmission and Distribution Mains Tools, Shop and Garage Equipment Infiltration Galleries and Tunnels Office Purniture and Equipment ACCOUNT NAME Meters and Meter Installations Lake, River and Other Intakes Backflow Prevention Devices Structures and Improvements Power Generation Equipment Water Treatment Equipment Communication Equipment Power Operated Equipment Transportation Equipment Miscellaneous Equipment Laboratory Equipment Olber Tangible Plant Pumping Equipment Wells and Springs Stores Equipment Supply Mains Hydrants Services ACCT. NO. 306 307 308 310 333 334 335 336 33 305 309 쯢 330 344 345 346 311 331 341 342 347 **©**

W-6(b) GROUP 2

LINDRICK SERVICE CORPORATION

YEAR OF REPORT December 31, 200

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 Contributions received from Developer or Contractor Agreements in cash or property	W-8(a) W-8(b)	S
Total Credits		s
Less debits charged during the year (All debits charged during the year must be explained below)		s
Total Contributions In Aid of Construction		\$_52,498

If any prepaid CIAC	nas been collected	a, provide a suppor	rung schedi	ne snowing no	w the amount is c	ietermmett.	
Explain all debits cha	arged to Account	271 during the year	r below:				
					· · · · · · · · · · · · · · · · · · ·		
						<u> </u>	
			·				· · · · · · · · · · · · · · · · · · ·
·				•			
						- , 	•
			,				
	- ,			_			
	•						

YEAR	OF	REPORT	
Dece	mbe	r 31.12001	

LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY:

SHAMROCK HEIGHTS/PASCO

WATER CIAC SCHEDULE "A"

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

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

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

W-8(a) GROUP 2

LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: SHAMROCK HEIGHTS/PASCO

WATER CLAC 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	г 		s
		·	
			
		· · · · · · · · · · · · · · · · · · ·	·
		 .	
	-		- V
			
			
		·	
		·	
	· ·		
Total Credits	•		s

LINDRICK SERVICE CORPORATION

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	s 28,885
461.1 461.2 461.3 461.4	Metered Water Revenue: Sales to Residential Customers Sales to Commercial Customers Sales to Industrial Customers Sales to Public Authorities	3	3	2,391
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	201	201	\$ <u>31,276</u>
462.1 462.2	Fire Protection Revenue: Public Fire Protection Private Fire Protection			
	Total Fire Protection Revenue			s
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale	,		
467	Interdepartmental Sales			
	Total Water Sales	201	201	\$ <u>31,276</u>
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allow	ance for Funds Prudently	y Invested or AFPI)	\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues		·	
472	Rents From Water Property		· · · · · · · · · · · · · · · · · · ·	
473 474	Interdepartmental Rents		-	
4/4	Other Water Revenues			
	Total Other Water Revenues			\$
	Total Water Operating Revenues			\$ <u>31,276</u>

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

TITIT	TY	NA	ME:

LINDRICK SERVICE CORPORATION

YEAR OF REPORT December 31, 2001

SYSTEM NAME / COUNTY: SHAMROCK HEIGHTS/PASCO

WATER UTILITY EXPENSE ACCOUNTS

			<u></u>	
ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	SOURCE OF SUPPLY AND EXPENSES - OPERATIONS	SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE
(a)	(b)	(c)	(d)	(e)
601	Salaries and Wages - Employees	S	s ´	\$
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		سر	
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 ExpOther			
668	Water Resource Conservation Exp.			
670	Bad Debt Expense			
675	Miscellaneous Expenses			
T	otal Water Utility Expenses	\$ <u>28,886</u>	<u>17,635</u>	<u>2,075</u>

LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY:

SHAMROCK HEIGHTS/PASCO

WATER EXPENSE ACCOUNT MATRIX

,	,				
.3	.4	.5	.6	.7	.8
WATER	WATER	TRANSMISSION	TRANSMISSION	ł	
TREATMENT	TREATMENT	& DISTRIBUTION			ADMIN. &
EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	ACCOUNTS	GENERAL
OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	EXPENSE	EXPENSES
(f)	(g)	(h)	(i)	<u>(i)</u>	(k)
			5.		3
\$	\$	\$	\$	\$	\$
	<i>2</i> -	·	·	•	
_1,951					
				180	
	Y		<u> </u>	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
				1 1	
			-	***	
l					* * * * * * * * * * * * * * * * * * *
2,007					
2,063	1,700			1,275	
ļ [
·					
					
			Construction of the contract o		
	1 700		1.	1 455	
\$ <u>6,021</u> \$	1,700 \$	\$	\$	<u>1,455</u> \$	
	<u>-</u>				

LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: SHAMROCK HEIGHTS/PASCO

PUMPING AND PURCHASED WATER STATISTICS

	T	FINISHED	WATER USED	TOTAL WATER	1
	WATER	WATER	FOR LINE	PUMPED AND	WATER SOLD
	•		FLUSHING,	PURCHASED	TO
	PURCHASED	PUMPED	FIGHTING	(Omit 000's)	CUSTOMERS
	FOR RESALE	FROM WELLS	,	1 ` ′	
HTMOM	(Omit 000's)	(Omit 000's)	FIRES, ETC.	[(b)+(c)-(d)]	(Omit 000's)
(a)	(b)	(c)	(d)	(e)	<u>(f)</u>
January		12,774		12,774	1.706
February		11,807	· <u>· </u>	11,807	1,796
March		13,073	·	13,073	
April		17,490		<u>17,490</u>	1,730
May		14,014		14,014	0.545
June		16,897		16,897	2,545
July		13,395		13,395	1 550
August		14,373		14,373	1,559
September		9,588		9,588	1.540
October		13,753		13.753	1,542
November		15,911		15,911 15,696	3,749
December		15,696		12,030	3,743
	•	j			
Total		100 771			12,921
for Year		168,771			
1					
	, , , , , , , ,				
	rchased for resale, in	ticate the following:			
Vendor	N/A	· ·	·-		
Point of d	eirvery				
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	
LSC #4	187,500	279,860	Grand Floridan	Aquifer
LSC #5	187,500	182,530	Grand Floridan	Aquifer

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

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 Residen	rial	1.0	198	198
5/8"	Displacement	1.0	- 190	
3/4"	Displacement Displacement	1.5		
719	Displacement 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		<u> </u>
12"	Turbine	215.0		
		Total Water System M	feter 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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 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.

YEAR OF REPORT December 31.

SYSTEM NAME / COUNTY: SHAMROCK HEIGHTS/PASCO

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
Present ERC's * the system can efficiently 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

WASTEWATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Tunder the same tariff should be assigned a group number. Each individual should be assigned its own group number. The wastewater financial schedules (S-2 through S-10) should be filed for the wastewater engineering schedules (S-11 and S-12) must be filed for each All of the following wastewater pages (S-2 through S-12) should be completely group number.	system which has not been the group in total. ch system in the group.	en consolidated
SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
Lindrick Service Corporation/Pasco	107s	1
•	·	
	-	
•		
		
	•	
: 		
		·
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,		

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.	AÇCOUNT NAME	REFERENCE; PAGE	WASTEWAT
141		<u>(c)</u>	(g)
101	Utility Plant In Service	S-4(a)	s 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		s <u>1,476,651</u>
	- Add:		· · · · · · · · · · · · · · · · · · ·
272	Accumulated Amortization of	· •	<u>†</u>
	Contributions in Aid of Construction	S-8(a)	S 1,162,540
	- Şubtotal	, pa,	\$ 2,639,191
	Plus or Minus:		•
114'.	Acquisition Adjustments (2)	F-7	(24,905)
115	Accommulated Amortization of Acquisition Adjustments (2)	<u>F-7</u>	19,201
	Working Capital Allowance (3)	·	91,299
- ,	Other (Specify):		·
			-
	WASTEWATER RATE BASE		2,724,786
	A CONTRACT TO THE PARTY OF THE	•	
		 	
	WASTEWATER OPERATING INCOME	S-3	s 247,690
		,	
· · · ·	ED RATE OF RETURN (Wastewater Operating Income / Waster		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.

INDRICK SERVICE CORPORATION

YEAR OF REPORT December 31, 2001

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORP/PASCO

REVISED

WASTEWATER OPERATING STATEMENT

		· · · · · · · · · · · · · · · · · · ·	
ACCT.		REFERENCE	WASTEWATER
NO.	ACCOUNT NAME	PAGE	UTILITY
(a)·	(b)	(c)	(d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	S-9(a)	s_1,327,892
-530	Less: Guaranteed Revenue (and AFPI)	5-9(a)	,
			
	Net Operating Revenues	•	\$_1,327,892
401	Operating Expenses	S-10(a)	\$ 730,395
			1,811,193
403	Depreciation Expense	S-6(a)	303,597
	Less: Amortization of CIAC	S-8(a)	47,694
	Net Depreciation Expense	' :	s. 255,903
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(519)
407	Amortization Expense (Other than CIAC)	F-8	(025)
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		59, <i>7</i> 55
408.11	Property Taxes		28,976
408.12	Payroll Taxes	<u> </u>	5,692
408.13	Other Taxes and Licenses		- 3,000
408	Total Taxes Other Than Income	·	\$ 94,423
409.1	Income Taxes	7,	
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	-	g 247,690
_	Annel Abertaine Institute	ļ.	S
	Add Back		
530	Guaranteed Revenue (and AFPI)	8.0(0)	s !
413	Income From Utility Plant Leased to Others	S-9(a)	
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Amovance for Fands Osed During Constitution		
	Total Utility Operating Income		<u>247,690</u>

YEAR OF REPORT December 31, 2001

LINDRICK SERVICE CORPORATION

UTILITY NAME:

SYSTEM NAME/COUNTY: LINDRICK SERVICE CORP/PASCO

WASTEWATER UTILITY PLANT ACCOUNTS

CON	(1)	5-5	10.353	$-$ $-\frac{662}{111}$		1,739,476	2,538,111							190.658	600,144				19,809			18,151	710.1	3.013			1.793	25/11	1.640	103		\$5,796,278
RETIREMENTS	(e)																															6 4
ONS	(0)																															€9
PREVIOUS YEAR	5	-	10.253	662,111		1,739,476	2,538,111							190.658	600,144				19,809			18,151	1,017	3,913			1.793		1,640	102		\$5,796,278
ACCOUNT NAME	1	Franchises	Land and Land Rights	Structures and Improvements	Power Generation Equipment	Collection Sewers - Force	Collection Sewers - Gravity	Special Collecting Structures	Services to Customers	Flow Measuring Devices	Flow Measuring Installations	Reuse Services	Reuse Meters and Meter Installations	Receiving Wells	Pumping Equipment	Reuse Distribution Reservoirs	Reuse Transmission and	Distribution System	Treatment and Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	Total Wastewater Plant
ACCT. NO.	35	352	353	354	355	360	361	362	363	364	365	366	367	370	371	374	375		380	381	382				392		394			397	398	

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

\$-4(a)

LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORP/PASCO

		GENERAL	PLANT	(k)	5																						1,017	3,913			1,794			1,640	102	\$ 8,466	
	9.	KECLAIMED WASTEWATER	DISTRIBUTION Pt ANT	(E)	\$																			100												\$	
	5.	WASTEWATER	TREATMENT PLANT	(9)	18		19,353	662,111																												\$681,464	
T MATRIX	4.	TREATMENT	AND	(i)	\$			and the second s															19,809													\$ 19,809	
EWATER UTILITY PLANT MATRIX	£î.	SYSTEM	PUMPING PLANT	(i)	8													190,658	600,144							18,151										\$ 808,953	
WASTEWATER	7.	COLLECTION	PLANT	(h)	\$					1,739,476	2,538,110			-				-1																		\$ 4,277,586	
	.1	INTANGIBLE	PLANT	(3)	s																															54	
		ACCOUNT NAME		(a)	Organization	Franchises	Land and Land Rights	Structures and Improvements	Power Generation Equipment	Collection Sewers - Force	Collection Sewers - Gravity	Special Collecting Structures	Services to Customers	Flow Measuring Devices	Flow Measuring Installations	Reuse Services	Reuse Meters and Meter Installations	Receiving Wells	Pumping Equipment	Reuse Distribution Reservoirs	Reuse Transmission and	Distribution System	Treatment and Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	I ools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	Total Wastewater Plant	
		ACCT.	NO.	(a)	351	352	353	354	355	360	361	362	363	364	365	366	367	370	371	374	375		380	381	382	389	390	391	392	393	394	395	396	397	398		

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

LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY:

LINDRICK SERVICE CORP/PASCO

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D)/C
354	Structures and Improvements	40	0	(e) 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.

LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: EINDRICK SERVICE CORP/PASCO

YEAR OF REPORT December 31,

REVISED

CREDITS TOTAL (d+e)164 3,926 23 1,814 16,474 211,509 32,818 303,597 1,321 35,121 261 ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION CREDITS * OTHER 킐 \odot ACCRUALS 179 303,599 16,474 35,121 3,926 32,818 1,814 164 211,509 1,321 261 AT BECINNING 9,014 28 (c) 363, 266 þ 855,106 688 1,785,745 315,838 164,280 76,030 BALANCE OF YEAR Other Plant Miscellaneous Equipment Reuse Meters and Meter Installations Total Depreciable Wastewater Plant in Service Tools, Shop and Garage Equipment Freatment and Disposal Equipment Office Furniture and Equipment ACCOUNT NAME Structures and Improvements Plow Measuring Installations Power Generation Equipment Special Collecting Structures Collection Sewers -- Gravity Power Operated Equipment Convolution Equipment Collection Sewers - Force Transportation Equipment Miscellaneous Equipment Flow Measuring Davices Reuse Transmission and Services to Customers Laboratory Equipment Pumping Equipment Distribution System Outfall Sewer Lines Other Tangible Plant Stores Equipment Receiving Wells Reuse Services Plant Sewers ACCT. Š 354 361 389 375 3838 38 39 39 396 391 397 398

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

GROUP S-6(a)

(1) Rounding

LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORP/PASCO

YEAR OF REPORT December 31, 2001

REVISED

	BALANCEAT	END OF YEAR	(c+E_)	1	\$ 379,740		890,227	527,347							168,206	108,848			10,335	•		2,320	1,017	949			179		164	10		2,089,342	
ECIATION	TOTAL	CHARGES	(g-\$+i)	9																												چ ر	-
MULATED DEPR	COST OF REMOVAL	AND OTHER	CHARGES	9	54																							,				\$	
ALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION	SALVAGE AND	INSURANCE		(‡)	5/3																												
TRIES IN WAST	PLANT	RETIRED		(3)																												\$	
ANALYSIS OF EN		ACCOUNT NAME	,	(q)	Structures and Improvements	Power Generation Equipment	Collection Sewers - Force	Collection Sewers - Gravity	Special Collecting Structures	Services to Customers	Flow Measuring Devices	Flow Measuring Installations	Reuse Services	Reuse Meters and Mater Installations	Receiving Wells	Pumping Equipment	Reuse Transmission and	Distribution System	Treatment and Disposat Equipment	Plant Sewers	Outfall Sewer Lines	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	Total Depreciable Wastewater Plant in Service	
	ACCT.	NO.		(a)	354	355	360	198	362	363	364	365		_		37.1				381	382	389	390	391	392	393	384	395	396	397	398	Total De	

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

LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORP/PASCO

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 2,220,485
Add credits during year: Contributions received from Capacity, Main Extension and Customer Connection Charges Contributions received from Developer or Contractor Agreements in cash or property	S-8(a) S-8(b)	\$ 9,800
Total Credits		\$9,800
Less debits charged during the year (All debits charged during the year must be explained below)		s
Total Contributions In Aid of Construction		\$ <u>2,230,285</u>

EX	piam an deor	is charged to	o Account 27	i con mg me	year belov	ν.	•		
				:					
							÷		

NQ.713 P.21/23

UTILITY NAME:

LINDRICK SERVICE CORPORATION

YEAR OF REPORT December 31, 2001

SYSTEM NAME / COUNTY:

LINDRICK SERVICE CORP/PASCO

REVISED

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	TOUOMA (b)
Service Availability Charges	28	\$ <u>350</u>	s_9,800
Total Condition			+ 0 000
Total Credits			\$_9,800

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (2)	WASTEWATER (b)
Balance first of year	<u> </u>
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$ 47,694
Total debits	s 47,694
Credits during the year (specify):	s
Total credits	s
Balance end of year	\$ <u>1,162,540</u>

S-8(a) GROUP 1

*To correct prior year mis-posting.

LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2001

SYSTEM NAME / COUNTY:

LINDRICK SERVICE CORP/PASCO

WASTEWATER CIAC SCHEDULE "B"

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None None		\$
	· · · · · · · · · · · · · · · · · · ·	
		·
Total Credits		\$

LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY:

LINDRICK SERVICE CORP/PASCO

WASTEWATER OPERATING REVENUE

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF	AMOUNTS	
NO. (a)	(b)	(c)	CUSTOMERS *	(e)	
(4)	(b)	(C)	i (u)	(6)	
	WASTEWATER SALES				
	Flat Rate Revenues:				
521.1	Residential Revenues			\$	
521.2	Commercial Revenues				
521.3	Industrial Revenues				
521.4	Revenues From Public Authorities				
521.5	Multiple Family Dwelling Revenues				
521.6	Other Revenues				
521	Total Flat Rate Revenues			\$	
	Measured Revenues:				
522.1	Residential Revenues	2,225	2,240	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	\$ <u>1,327,892</u>	
523	Revenues From Public Authorities				
524	Revenues From Other Systems				
525	Interdepartmental Revenues				
	Total Wastewater Sales	2,258	2,271	\$ <u>1,327,892</u>	
	OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues	i i i i i i i i i i i i i i i i i i i		\$	
531	Sale of Sludge				
532	Forfeited Discounts				
534	Rents From Wastewater Property				
535	Interdepartmental Rents				
536	Other Wastewater Revenues				
	(Including Allowance for Funds Pruder	itly Invested or AFPI)			
Total Other Wastewater Revenues				S	

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

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
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540.1	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			s
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541. <u>3</u>	Industrial Reuse Revenues			
541.4	Reuse Revenues From			
	Public Authorities			
541	Total Measured Reuse Revenues			\$O
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			so
	Total Wastewater Operating Revenues			\$ <u>1,327,892</u>

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

YEAR OF REPORT December 31, 2001

REVISED

LINDRICK SERVICE CORPORATION

UTILITY NAME:

LINDRICK SERVICE CORP/PASCO SYSTEM NAME / COUNTY:

MAINTENANCE TREATMENT & DISPOSAL EXPENSES. 10,914 2,126 5,376 797 ė EXPENSES -OPERATIONS & DISPOSAL THEATMENT 458,759 458,666 田 MAINTENANCE EXPENSES-PUMPING 284 11,359 3,143 6,749 8,257 29,792 WASTEWATER UTLITY EXPENSE ACCOUNT MATRIX OPERATIONS EXPENSES-PUMPING 436 8 5,364 12,148 MAINTENANCE COLLECTION KXPENSES. 2,642 3,126 1,174 29,693 22,751 COLLECTION OPERATIONS EXPENSES. 10112 450 20,254 17,062 601 CURRENT YEAR 22,989 23,942 6,654 35,139 34,648 4,223 36,952 12,007 5,365 2,944 19, 162 26, 790 458,666 14,214 \$ 730,395 3 Directors and Majority Stockholders - Amortization of Rate Case Expense Regulatory Commission Exp.-Other Contractual Services - Accounting Regulatory Commission Expenses Contractual Services-Engineering Rental of Building/Real Property Salaries and Wages - Employees Employee Pensions and Benefits Contractual Services - Mgt. Fees Contractual Services - Testing ACCOUNT NAME Salaries and Wages - Officers, frsurance - Workinsh's Comp. Purchased Sewage Treatment Total Wastewater Utility Expenses Contractual Services - Lega? Contractual Services - Other Insurance - General Liability Sludge Removal Expense Fuel for Power Purchased Transportation Expenses Misoellaneous Expenses Materials and Supplies Rental of Equipment Advertising Bapense Insurance - Vehicle Bad Debi Expense Purchased Power Insurance - Other Chemical ACCT. 記記を 글목원들 <u>X</u>0 333 沒

S-10(a)

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LINDRICK SERVICE CORPORATION

UTILITY NAME:

LINDRICK SERVICE CORPORATION SYSTEM NAME / COUNTY

REVISED

VEAR OF REPORT December 31, 2002

MAINTENANCE DISTRIBUTION RECLAIMED EXPENSES-WATER 9 DISTRIBUTION OPERATIONS RECLAIMED EXPENSES WATER Ξ MEAINTENANCE RECLAIMED TREATMENT EXPENSES. WATER **WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX OPERATIONS** TREATMENT RECLAIMED WATER EXPENSES. EXPENSES ADMIN. & GENERAL 26,790 36,952 6,654 3,703 5,913 1,759 294 5,365 894 2,055 12,007 3,008 CUSTOMER ACCOUNTS RXPENSE 3,654 1,585 1,522 1,444 850 3,238 14,675 11,603 Directors and Majority Speckholders - Amortization of Rate Case Expense Regulatory Commission Exp.-Other Contractual Services - Accounting Contractual Survices-Engineering Regulatory Commission Expenses Confractual Services - Mgt. Fees Rental of Building/Real Property Salarles and Wages - Employees Salarles and Wages - Officers, Employee Pensions and Benefits Contractual Services - Testing. Insurance - Workman's Comp. ACCOUNT NAME Purchased Sowage Treatment Contractual Services - Legal Contractual Services - Other Insurance - General Liability Studge Removal Expense Fuel for Power Purchased Transportation Expenses Miscellancous Expenses Materials and Supplies Advertising Bapense Rental of Baylpment Insurance - Vehicle nsurance - Other Bad Debl Expense Purchased Power Chemicals 720 315 50 55 自当時 단점단 2 735 원열

S-10(b)

130,089

38,746

Fotal Wastewater Utility Expenses

MA81:01, S00S.11.NUT

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 Residen	tial	1.0	2240	2240
5/8"	Displacement	1.0	2240	2240
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 Equiva	lents		<u>2656</u>

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

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

ERC Calculation:

162,392 SF gal. sold/2240 customers/365 days = 198.6 gal/cust/day 171,705 gals. treated/198.6 gal/cust/day/365 days = 2369 ERC's.

			~ ~~
\mathbf{UTIL}	ATY.	NA	ME:

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		<u>.</u>	
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.

LINDRICK SERVICE CORPORATION

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
4. Future connection capacity (in ERCs*) upon service area buildout3636
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? <u>February 1995</u>
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.