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CLASSIFICATION
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WATER AND/OR WASTE FACILITIES
(Gross Revenue of More Than \$200,000 Each)

ANNUAL REPORT

OF

WS149-02-AR
Lindrick Service Corporation
P. O. Box 1176
New Port Richey, FL 34656-1176

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2002

GENERAL INSTRUCTIONS

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

**Florida Public Service Commission
Division of Economic Regulation
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850**

The fourth copy should be retained by the utility.

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EXECUTIVE SUMMARY

CERTIFICATION OF ANNUAL REPORT

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

YES NO

1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.

YES NO

2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES NO

3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the the financial statement of the utility.

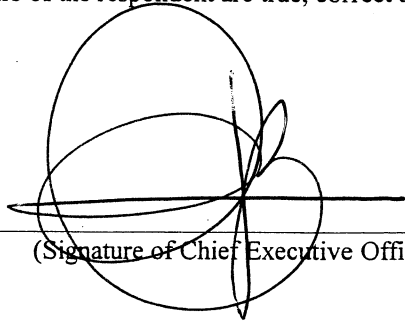
YES NO

4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct and complete for the period for which it represents.

Items Certified

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

1.	2.	3.	4.



(Signature of Chief Executive Officer of the utility) *

(Signature of Chief Financial Officer of the utility) *

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

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

ANNUAL REPORT OF

YEAR OF REPORT
December 31, 2002

LINDRICK SERVICE CORPORATION
(Exact Name of Utility)

County: PASCO

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

5245 U.S. HIGHWAY 19 N.
NEW PORT RICHEY, FL 34652

Telephone: 727-849-2266

E Mail Address: N/A

WEB Site: N/A

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

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

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

Telephone: 856-662-5307

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

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

Telephone: 856-662-5307

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

BERNARD EGAN, CPA

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

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

Individual Partnership Sub S Corporation 1120 Corporation

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

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

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2002

**DIRECTORY OF PERSONNEL WHO CONTACT
THE FLORIDA PUBLIC SERVICE COMMISSION**

NAME OF COMPANY REPRESENTATIVE (1)	TITLE OR POSITION (2)	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
JOSEPH R. BORDA	PRESIDENT	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 & ENERGY 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

- (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.

COMPANY PROFILE

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

- A. Brief company history.
- B. Public services rendered.
- C. Major goals and objectives.
- D. Major operating divisions and functions.
- E. Current and projected growth patterns.
- F. Major transactions having a material effect on operations.

A. The utility was originally brought into existence in 1960. In 1965, it was acquired by Lindrick Service Corporation, a subsidiary of Lindrick Corporation, as part of a bankruptcy proceeding. On February 20, 1987, all stock of Lindrick Service Corporation was purchased by Joseph R. Borda. On January 1, 1998, Lindrick purchased SH Utilities, Inc., a water only utility serving the adjacent Shamrock Heights area. Operation of the utility has been continuous with no changes other than normal growth until 1999.

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

An intertie between the Lindrick and Shamrock Heights water systems was also completed and put into service in 1999, to provide a backup for Lindrick Service Corporation well # 2 which has SWFWMD documented troubles with elevated chlorides.

In November 2002, Lindrick Service Corporation began purchasing raw water from Pasco Reserve, Inc. to supplement its other sources. Treatment and transmission facilities were constructed in order to connect to the Pasco Reserve wellfield.

- B. Public water and sewer to single-family, multi-family and commercial customers is provided in the operating territory of New Port Richey, Florida, and includes only lands originally owned by Lindrick Corporation.
- C. The major goal is to provide water and sewer service to customers as lands are developed and sold by Gulf Landings Development Corporation. Additional goals include profitable operation, equality with municipal systems in revenue and regulation and systematic replacement of old and obsolete items.
- D. Water and wastewater only.
- E. Our current Public Service Commission area is where all our growth is occurring. Growth in other areas is not contemplated.

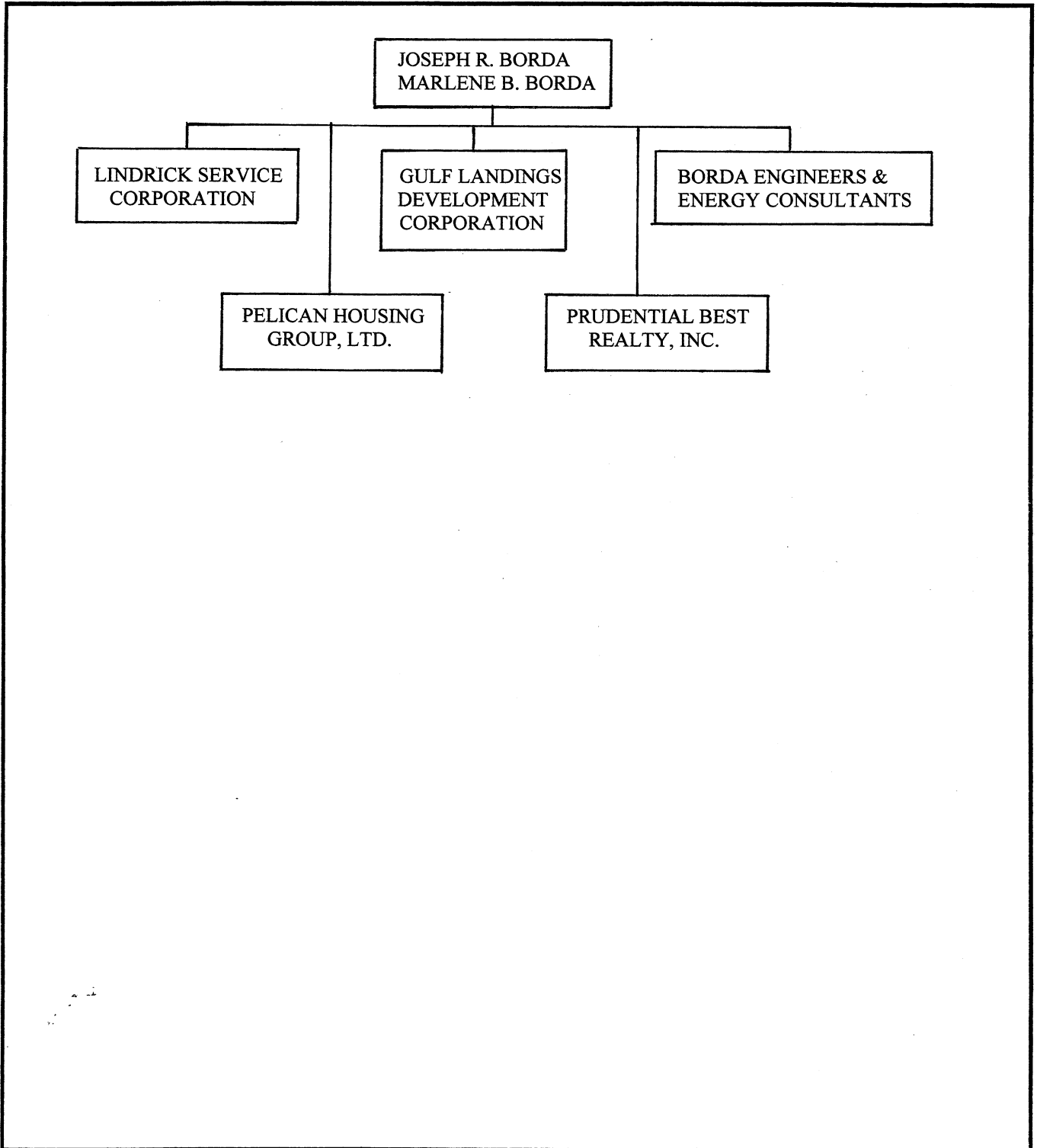
UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2002

PARENT / AFFILIATE ORGANIZATION CHART

Current as of 12/31/02

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



UTILITY NAME: J. TINDRICK SERVICE CORPORATION

YEAR OF REPORT December 31, 2002
--

COMPENSATION OF OFFICERS

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.			
NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF THE UTILITY (c)	OFFICERS' COMPENSATION (d)
Joseph R. Borda, A.I.A., P.E.	President	95%	\$ 46,520
Marlene B. Borda	Vice President	as required	9,512
Margaret E. Mountain	Sec./Treas.	50%	31,200

COMPENSATION OF DIRECTORS

For each director, list the number of director meetings attended by each director and the compensation received as a director from the respondent.			
NAME (a)	TITLE (b)	NUMBER OF DIRECTORS' MEETINGS ATTENDED (c)	DIRECTORS' COMPENSATION (d)
Joseph R. Borda	Director	One	\$ None
Marlene B. Borda	Director	One	None
Margaret E. Mountain	Director	One	None

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2002

BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

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

NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)	IDENTIFICATION OF SERVICE OR PRODUCT (b)	AMOUNT (c)	NAME AND ADDRESS OF AFFILIATED ENTITY (d)
BORDA ENGINEERS & ENERGY CONSULTANTS	HOME OFFICE MGMT. & ACCTG. SVCS.	\$82,800	BORDA ENGINEERS 10 E. CHESTNUT ST. MERCHANTVILLE, NJ 08109
GULF LANDINGS DEVELOPMENT CORPORATION	EQUIPMENT & TRUCK RENTAL HEALTH INSURANCE	\$44,516	GULF LANDINGS DEVELOPMENT CORP. 5245 U.S. HIGHWAY 19 N. NEW PORT RICHEY, FL 34652
BORDA ENGINEERS & ENERGY CONSULTANTS	ENGINEERS & PROFESSIONAL SVCS.	\$86,500	BORDA ENGINEERS 10 E. CHESTNUT ST. MERCHANTVILLE, NJ 08109
PELICAN HOUSING GROUP	OFFICE SPACE	\$21,871	PELICAN HOUSING GROUP 5245 U.S. HIGHWAY 19 N. NEW PORT RICHEY, FL 34652

* 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)
JOSEPH R. BORDA, AIA, PE	DEVELOPER	SHAREHOLDER/ OFFICER	GULF LANDINGS DEVELOPMENT/PRUDENTIAL
MARLENE B. BORDA			BEST REALTY, INC. 5245 U.S. HIGHWAY 19 N. NEW PORT RICHEY, FL 34652
			10 E. CHESTNUT ST. MERCHANTVILLE, NJ 08109
MARGARET E. MOUNTAIN	REAL ESTATE	OFFICER	GULF LANDINGS DEVELOPMENT 5245 U.S. HIGHWAY 19 N. NEW PORT RICHEY, FL 34652
JOSEPH R. BORDA, AIA, PE	DEVELOPER	PARTNER	PELICAN HOUSING GROUP, LTD. 5245 U.S. HIGHWAY 19 N. NEW PORT RICHEY, FL 34652

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2002

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
 - material and supplies furnished
 - computer services
 - leasing of structures, land, and equipment
 - engineering & construction services
 - rental transactions
 - repairing and servicing of equipment
 - sale, purchase or transfer of various products

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION SERVICE AND/OR NAME OF PRODUCT (b)	CONTRACT OR AGREEMENT EFFECTIVE DATES (c)	ANNUAL CHARGES	
			(P)urchased (S)old (d)	AMOUNT (e)
BORDA ENGINEERS & ENERGY CONSULTANTS	HOME OFFICE, MGMT. & ACCIG. SVCS.		P	\$ 82,800
PELICAN HOUSING GROUP	OFFICE SPACE RENTAL		P	\$ 21,871
GULF LANDINGS DEVELOPMENT CORP.	OFFICE EQUIPMENT RENTAL		P	\$ 10,289
GULF LANDINGS DEVELOPMENT CORP.	TRUCK RENTAL		P	\$ 6,920
GULF LANDINGS DEVELOPMENT CORP.	HEALTH INSURANCE		P	\$ 27,307
BORDA ENGINEERS & ENERGY CONSULTANTS	ENGINEERING SERVICES		P	\$ 86,500

UTILITY NAME: LINDRICK SERVICE CORPORATION

BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

Part II. Specific Instructions: Sale, Purchase and Transfer of Assets

1. Enter in this part all transactions relating to the purchase, sale, or transfer of assets.
2. Below are examples of some types of transactions to include:
 - purchase, sale or transfer of equipment
 - purchase, sale or transfer of land and structures
 - purchase, sale or transfer of securities
 - noncash transfers of assets
 - noncash dividends other than stock dividends
 - write-off of bad debts or loans
3. The columnar instructions follow:
 - (a) Enter name of related party or company.
 - (b) Describe briefly the type of assets purchased, sold or transferred.
 - (c) Enter the total received or paid. Indicate purchase with "P" and sale with "S".
 - (d) Enter the net book value for each item reported.
 - (e) Enter the net profit or loss for each item reported. (column (c) - column (d))
 - (f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value.

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION OF ITEMS (b)	SALE OR PURCHASE PRICE (c)	NET BOOK VALUE (d)	GAIN OR LOSS (e)	FAIR MARKET VALUE (f)
None		\$	\$	\$	

**FINANCIAL
SECTION**

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations
Class A & B**

Company:
For the Year Ended December 31, 2002

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. W-9	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Unmetered Water Revenues (460)	\$ _____	\$ _____	\$ _____
Total Metered Sales (461.1 - 461.5)	<u>775,442</u>	<u>775,442</u>	<u>0</u>
Total Fire Protection Revenue (462.1 - 462.2)	_____	_____	_____
Other Sales to Public Authorities (464)	_____	_____	_____
Sales to Irrigation Customers (465)	_____	_____	_____
Sales for Resale (466)	_____	_____	_____
Interdepartmental Sales (467)	_____	_____	_____
Total Other Water Revenues (469 - 474)	<u>3,284</u>	<u>3,284</u>	<u>0</u>
Total Water Operating Revenue	\$ 778,726	\$ 778,726	\$ 0
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	\$ 778,726	\$ 778,726	\$ 0

Explanations:

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule W-9 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

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 REGULATORY RECONCILIATION

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations
Class A & B**

Company:
For the Year Ended December 31, 2002

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. S-9	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Total Flat-Rate Revenues (521.1 - 521.6)	\$ _____	\$ _____	\$ _____
Total Measured Revenues (522.1 - 522.5)	<u>1,396,117</u>	<u>1,396,117</u>	_____
Revenues from Public Authorities (523)	_____	_____	_____
Revenues from Other Systems (524)	_____	_____	_____
Interdepartmental Revenues (525)	_____	_____	_____
Total Other Wastewater Revenues (530 - 536)	_____	_____	_____
Reclaimed Water Sales (540.1 - 544)	_____	_____	_____
Total Wastewater Operating Revenue	\$ 1,396,117	\$1,396,117	\$ _____
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	_____	_____	_____
Net Wastewater Operating Revenues	\$ 1,396,117	\$1,396,117	\$ _____

Explanations:

FOR REGULATION
03/07/03 11:00:25
10/10/03 10:00:00

Instructions:

For the current year, reconcile the gross wastewater revenues reported on Schedule S-9 with the gross wastewater revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT December 31, 2002
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**COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
UTILITY PLANT				
101-106	Utility Plant	F-7	\$ 7,101,989	\$ 7,456,593
108-110	Less: Accumulated Depreciation and Amortization	F-8	2,818,755	3,158,587
Net Plant			\$ 4,283,234	\$ 4,298,006
114-115	Utility Plant Acquisition adjustment (Net)	F-7	111,382	112,146
116 *	Other Utility Plant Adjustments			
Total Net Utility Plant			\$ 4,394,616	\$ 4,410,152
OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-9	\$ 14,988	\$ 14,988
122	Less: Accumulated Depreciation and Amortization			
Net Nonutility Property			\$ 14,988	\$ 14,988
123	Investment In Associated Companies	F-10		
124	Utility Investments	F-10		
125	Other Investments	F-10		
126-127	Special Funds	F-10		
Total Other Property & Investments			\$ 14,988	\$ 14,988
CURRENT AND ACCRUED ASSETS				
131	Cash		\$ (170,113)	\$ 31,390
132	Special Deposits	F-9		
133	Other Special Deposits	F-9		
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	417,706	464,573
145	Accounts Receivable from Associated Companies	F-12	378,377	562,263
146	Notes Receivable from Associated Companies	F-12		
151-153	Material and Supplies		51,813	59,961
161	Stores Expense			
162	Prepayments		600	600
171	Accrued Interest and Dividends Receivable			
172 *	Rents Receivable			
173 *	Accrued Utility Revenues			
174	Misc. Current and Accrued Assets	F-12		
Total Current and Accrued Assets			\$ 678,383	\$ 1,118,787

* Not Applicable for Class B Utilities

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2002

**COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense	F-13	\$ _____	\$ _____
182	Extraordinary Property Losses	F-13	_____	_____
183	Preliminary Survey & Investigation Charges		_____	_____
184	Clearing Accounts		_____	_____
185 *	Temporary Facilities		_____	_____
186	Misc. Deferred Debits	F-14	306,636	292,666
187 *	Research & Development Expenditures		_____	_____
190	Accumulated Deferred Income Taxes		_____	_____
	Total Deferred Debits		\$ 306,636	\$ 292,666
	TOTAL ASSETS AND OTHER DEBITS		\$ <u>5,394,623</u>	\$ <u>5,836,593</u>

* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

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

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2002

**COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
EQUITY CAPITAL				
201	Common Stock Issued	F-15	\$ 5,000	\$ 5,000
204	Preferred Stock Issued	F-15		
202,205 *	Capital Stock Subscribed			
203,206 *	Capital Stock Liability for Conversion			
207 *	Premium on Capital Stock			
209 *	Reduction in Par or Stated Value of Capital Stock			
210 *	Gain on Resale or Cancellation of Reacquired Capital Stock			
211	Other Paid - In Capital		514,517	514,517
212	Discount On Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16	(632,198)	(692,144)
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			\$ (112,681)	\$ (172,627)
LONG TERM DEBT				
221	Bonds	F-15		
222 *	Reacquired Bonds			
223	Advances from Associated Companies	F-17	194,529	238,832
224	Other Long Term Debt	F-17	2,707,925	2,645,394
Total Long Term Debt			\$ 2,902,454	\$ 2,884,226
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		1,010,594	119,244
232	Notes Payable	F-18		288,014
233	Accounts Payable to Associated Companies	F-18		
234	Notes Payable to Associated Companies	F-18		
235	Customer Deposits			
236	Accrued Taxes	W/S-3	93,366	175,831
237	Accrued Interest	F-19		
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20		
Total Current & Accrued Liabilities			\$ 1,103,960	\$ 583,089

* Not Applicable for Class B Utilities

UTILITY NAME: LINDRICK SERVICE CORPORATION

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**COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
DEFERRED CREDITS				
251	Unamortized Premium On Debt	F-13	\$ _____	\$ _____
252	Advances For Construction	F-20	_____	_____
253	Other Deferred Credits	F-21	_____	<u>1,091,569</u>
255	Accumulated Deferred Investment Tax Credits		_____	_____
Total Deferred Credits			\$ <u>_____</u>	\$ <u>1,091,569</u>
OPERATING RESERVES				
261	Property Insurance Reserve		\$ _____	\$ _____
262	Injuries & Damages Reserve		_____	_____
263	Pensions and Benefits Reserve		_____	_____
265	Miscellaneous Operating Reserves		_____	_____
Total Operating Reserves			\$ <u>_____</u>	\$ <u>_____</u>
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions in Aid of Construction	F-22	\$ 3,224,576	\$ 3,241,336
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	1,723,686	1,791,000
Total Net C.I.A.C.			\$ <u>1,500,890</u>	\$ <u>1,450,336</u>
ACCUMULATED DEFERRED INCOME TAXES				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$ _____	\$ _____
282	Accumulated Deferred Income Taxes - Liberalized Depreciation		_____	_____
283	Accumulated Deferred Income Taxes - Other		_____	_____
Total Accumulated Deferred Income Tax			\$ <u>_____</u>	\$ <u>_____</u>
TOTAL EQUITY CAPITAL AND LIABILITIES			\$ <u>5,394,623</u>	\$ <u>5,836,593</u>

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COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
	UTILITY OPERATING INCOME			
400	Operating Revenues	F-3(b)	\$ 2,075,511	\$ 2,174,849
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)		
	Net Operating Revenues		\$ 2,075,511	\$ 2,174,849
401	Operating Expenses	F-3(b)	\$ 1,335,736	\$ 1,474,580
403	Depreciation Expense:	F-3(b)	\$ 336,548	\$ 339,819
	Less: Amortization of CIAC	F-22	67,210	67,314
	Net Depreciation Expense		\$ 269,338	\$ 272,505
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)	(763)	(764)
407	Amortization Expense (Other than CIAC)	F-3(b)		
408	Taxes Other Than Income	W/S-3	210,458	199,464
409	Current Income Taxes	W/S-3		
410.10	Deferred Federal Income Taxes	W/S-3		
410.11	Deferred State Income Taxes	W/S-3		
411.10	Provision for Deferred Income Taxes - Credit	W/S-3		
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3		
412.11	Investment Tax Credits Restored to Operating Income	W/S-3		
	Utility Operating Expenses		\$ 1,814,769	\$ 1,945,785
	Net Utility Operating Income		\$ 260,742	\$ 229,064
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)		
413	Income From Utility Plant Leased to Others			
414	Gains (losses) From Disposition of Utility Property			
420	Allowance for Funds Used During Construction			
	Total Utility Operating Income [Enter here and on Page F-3(c)]		\$ 260,742	\$ 229,064

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

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
778,732	\$ 1,396,117	\$ _____
\$ 778,732	\$ 1,396,117	\$ _____
\$ 629,276	\$ 845,304	\$ _____
38,037 19,527	301,782 47,787	_____
\$ 18,510	\$ 253,995	\$ _____
(244)	(520)	_____
106,160	93,304	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
\$ 753,702	\$ 1,192,083	\$ _____
\$ 25,030	\$ 204,034	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
\$ 25,030	\$ 204,034	\$ _____

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

UTILITY NAME: LINDRICK SERVICE CORPORATION

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COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
Total Utility Operating Income [from page F-3(a)]			\$ 260,742	\$ 229,064
OTHER INCOME AND DEDUCTIONS				
415	Revenues-Merchandising, Jobbing, and Contract Deductions		\$ _____	\$ _____
416	Costs & Expenses of Merchandising Jobbing, and Contract Work		_____	_____
419	Interest and Dividend Income		_____	_____
421	Nonutility Income		_____	_____
426	Miscellaneous Nonutility Expenses		(5,761)	(500)
Total Other Income and Deductions			\$ (5,761)	\$ (500)
TAXES APPLICABLE TO OTHER INCOME				
408.20	Taxes Other Than Income		\$ _____	\$ _____
409.20	Income Taxes		_____	_____
410.20	Provision for Deferred Income Taxes		_____	_____
411.20	Provision for Deferred Income Taxes - Credit		_____	_____
412.20	Investment Tax Credits - Net		_____	_____
412.30	Investment Tax Credits Restored to Operating Income		_____	_____
Total Taxes Applicable To Other Income			\$ _____	\$ _____
INTEREST EXPENSE				
427	Interest Expense	F-19	\$ (302,092)	\$ (288,510)
428	Amortization of Debt Discount & Expense	F-13	_____	_____
429	Amortization of Premium on Debt	F-13	_____	_____
Total Interest Expense			\$ (302,092)	\$ (288,510)
EXTRAORDINARY ITEMS				
433	Extraordinary Income		\$ _____	\$ _____
434	Extraordinary Deductions		_____	_____
409.30	Income Taxes, Extraordinary Items		_____	_____
Total Extraordinary Items			\$ _____	\$ _____
NET INCOME			\$ (47,111)	\$ (59,946)

Explain Extraordinary Income:

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SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	\$ 1,642,086	\$ 5,814,507
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	767,463	2,391,124
110	Accumulated Amortization	F-8		
271	Contributions In Aid of Construction	F-22	1,004,371	2,236,935
252	Advances for Construction	F-20		
Subtotal			\$ (129,748)	\$ 1,186,488
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	580,673	1,210,327
Subtotal			\$ 450,925	\$ 2,396,775
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	(11,715)	(24,905)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	9,272	19,721
	Working Capital Allowance (3)		78,659	105,633
	Other (Specify): _____ _____ _____			
RATE BASE			\$ 527,141	\$ 2,497,224
NET UTILITY OPERATING INCOME			\$ 25,030	\$ 204,034
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			4.75%	8.17%

NOTES :

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

UTILITY NAME: LINDRICK SERVICE CORPORATION

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

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST (c x d) (e)
Common Equity	\$ _____	_____	_____	_____
Preferred Stock	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____
Tax Credits - Zero Cost	_____	_____	_____	_____
Tax Credits - Weighted Cost	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____
Total	\$ _____	_____	_____	_____

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

(2) Should equal amounts on Schedule F-6, Column (g).

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

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

APPROVED RETURN ON EQUITY

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

APPROVED AFUDC RATE

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

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

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

UTILITY NAME: LINDRICK SERVICE CORPORATION

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**UTILITY PLANT
ACCOUNTS 101 - 106**

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts: Utility Plant In Service	\$ 1,642,086	\$ 5,814,507	\$ _____	\$ 7,456,593
102	Utility Plant Leased to Other	_____	_____	_____	_____
103	Property Held for Future Use	_____	_____	_____	_____
104	Utility Plant Purchased or Sold	_____	_____	_____	_____
105	Construction Work in Progress	_____	_____	_____	_____
106	Completed Construction Not Classified	_____	_____	_____	_____
	Total Utility Plant	<u>\$ 1,642,086</u>	<u>\$ 5,814,507</u>	<u>\$ _____</u>	<u>\$ 7,456,593</u>

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

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

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment	\$ (11,715)	\$ (24,905)	\$ _____	\$ (36,620)
		126,247	_____	_____	126,247
		_____	_____	_____	_____
		_____	_____	_____	_____
	Total Plant Acquisition Adjustments	<u>\$ 114,532</u>	<u>\$ (24,905)</u>	<u>\$ _____</u>	<u>\$ 89,627</u>
115	Accumulated Amortization	\$ 9,272	\$ 19,721	\$ _____	\$ _____
		(6,474)	_____	_____	(6,474)
		_____	_____	_____	_____
		_____	_____	_____	_____
	Total Accumulated Amortization	<u>\$ 2,798</u>	<u>\$ 19,721</u>	<u>\$ _____</u>	<u>\$ 22,519</u>
	Net Acquisition Adjustments	<u>\$ 117,330</u>	<u>\$ (5,184)</u>	<u>\$ _____</u>	<u>\$ 112,146</u>

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

DESCRIPTION (a)	WATER (b)	WASTEWATER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACCUMULATED DEPRECIATION Account 108				
Balance first of year	\$ 729,413	\$ 2,089,344	\$	\$ 2,818,755
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ 38,050	\$ 301,782	\$	\$ 339,832
Account 108.2 (2)				
Account 108.3 (2)				
Other Accounts (specify):				
Salvage				
Other Credits (Specify):				
Total Credits	\$ 38,050	\$ 301,782	\$	\$ 339,832
Debits during year:				
Book cost of plant retired				
Cost of Removal				
Other Debits (specify):				
Total Debits	\$	\$	\$	\$
Balance end of year	\$ <u>767,463</u>	\$ <u>2,391,124</u>	\$	\$ <u>3,158,587</u>
ACCUMULATED AMORTIZATION Account 110				
Balance first of year	\$ N/A	\$ N/A	\$	\$ N/A
Credit during year:				
Accruals charged to:				
Account 110.2 (2)	\$	\$	\$	\$
Other Accounts (specify):				
Total credits	\$	\$	\$	\$
Debits during year:				
Book cost of plant retired				
Other debits (specify):				
Total Debits	\$	\$	\$	\$
Balance end of year	\$	\$	\$	\$

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

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

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

NONUTILITY PROPERTY (ACCOUNT 121)

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

Other Items may be grouped by classes of property.

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

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

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

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

UTILITY NAME: LINDRICK SERVICE CORPORATION

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**INVESTMENTS AND SPECIAL FUNDS
ACCOUNTS 123 - 127**

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

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

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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 Accounts 142 and 144 should be listed individually.

DESCRIPTION (a)		TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		
Water	\$ _____	
Wastewater	_____	
Other - Combined Lindrick Service & Shamrock Heights	464,573	
Total Customer Accounts Receivable		\$ 464,573
OTHER ACCOUNTS RECEIVABLE (Account 142):		
_____	\$ _____	
_____	_____	
_____	_____	
Total Other Accounts Receivable		\$ _____
NOTES RECEIVABLE (Account 144):		
_____	\$ _____	
_____	_____	
_____	_____	
Total Notes Receivable		\$ _____
Total Accounts and Notes Receivable		\$ _____
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143)		
Balance first of year	\$ _____	
Add: Provision for uncollectibles for current year	\$ _____	
Collection of accounts previously written off	_____	
Utility Accounts	_____	
Others	_____	
_____	_____	
Total Additions		\$ _____
Deduct accounts written off during year:		
Utility Accounts	_____	
Others	_____	
_____	_____	
Total accounts written off		\$ _____
Balance end of year		\$ _____
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET		\$ 464,573

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**ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 145**

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
Gulf Landings Development Corp.	\$ 490,422
Gulf Landings Association	7,799
BAMM, Ltd.	7,750
Borda Maglio	5,000
Borda-DiMarco, Ltd.	4,200
West Pasco Utilities Associate	16,592
	30,500
Total	\$ 562,263

**NOTES RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 146**

Report each note receivable from associated companies separately.

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

**MISCELLANEOUS CURRENT AND ACCRUED ASSETS
ACCOUNT 174**

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

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

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

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

**EXTRAORDINARY PROPERTY LOSSES
ACCOUNT 182**

Report each item separately.

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

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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	\$ _____	\$ _____
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2): LSC - Potential Sale	\$ _____	\$ 292,666
Total Other Deferred Debits	\$ _____	\$ 292,666
REGULATORY ASSETS (Class A Utilities: Account. 186.3): N/A	\$ _____	\$ _____
Total Regulatory Assets	\$ _____	\$ _____
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$ _____	\$ _____

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**CAPITAL STOCK
ACCOUNTS 201 AND 204***

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

* Account 204 not applicable for Class B utilities.

**BONDS
ACCOUNT 221**

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

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

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STATEMENT OF RETAINED EARNINGS

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

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings: Balance Beginning of Year	\$ (632,198)
439	Changes to Account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits: _____	\$ _____
	Total Credits:	\$ _____
	Debits: _____	\$ _____
	Total Debits:	\$ _____
435	Balance Transferred from Income	\$ (59,946)
436	Appropriations of Retained Earnings: _____	_____
	Total Appropriations of Retained Earnings	\$ _____
	Dividends Declared:	
437	Preferred Stock Dividends Declared _____	_____
438	Common Stock Dividends Declared _____	_____
	Total Dividends Declared	\$ _____
215	Year end Balance	\$ _____
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____	_____
214	Total Appropriated Retained Earnings	\$ _____
Total Retained Earnings		\$ (692,144)
Notes to Statement of Retained Earnings:		

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**NOTES PAYABLE
ACCOUNTS 232 AND 234**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NOTES PAYABLE (Account 232): <u>Pasco Reserve</u>	%		\$ 288,014
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 232			\$ <u>288,014</u>
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234): <u>N/A</u>	%		\$
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 234			\$ _____

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

**ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES
ACCOUNT 233**

Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
<u>N/A</u>	\$
Total	\$ _____

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ACCRUED INTEREST AND EXPENSE
ACCOUNTS 237 AND 427

DESCRIPTION OF DEBIT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR		INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt	\$ 0		\$ 288,510	\$	\$
Total Account 237.1	\$ 0		\$ 288,510	\$	\$
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities Customer Deposits	\$	427		\$	\$
Total Account 237.2	\$			\$	\$
Total Account 237 (1)	\$ 0		\$ 288,510	\$	\$
INTEREST EXPENSED:					
Total accrual Account 237		237			
Less Capitalized Interest Portion of AFUDC:					
Net Interest Expensed to Account No. 427 (2)			\$ 288,510		\$

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

YEAR OF REPORT
December 31, 2002

UTILITY NAME: LINDRICK SERVICE CORPORATION

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES
ACCOUNT 241

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

ADVANCES FOR CONSTRUCTION
ACCOUNT 252

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

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

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
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**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):		
Long Term Contract Obligation	\$ _____	\$ 1,091,569
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Other Deferred Liabilities	\$ _____	\$ 1,091,569
TOTAL OTHER DEFERRED CREDITS	\$ _____	\$ 1,091,569

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
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**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>994,291</u>	\$ <u>2,230,285</u>	\$ _____	\$ <u>3,224,576</u>
Add credits during year:	\$ <u>10,110</u>	\$ <u>6,650</u>	\$ _____	\$ <u>16,760</u>
Less debit charged during the year	\$ _____	\$ _____	\$ _____	\$ _____
Total Contribution In Aid of Construction	\$ <u>1,004,401</u>	\$ <u>2,236,935</u>	\$ _____	\$ <u>3,241,336</u>

**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>561,146</u>	\$ <u>1,162,540</u>	\$ _____	\$ <u>1,723,686</u>
Debits during the year:	\$ <u>19,527</u>	\$ <u>47,787</u>	\$ _____	\$ <u>67,314</u>
Credits during the year	\$ _____	\$ _____	\$ _____	\$ _____
Total Accumulated Amortization of Contributions In Aid of Construction	\$ <u>580,673</u>	\$ <u>1,210,327</u>	\$ _____	\$ <u>1,791,000</u>

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT December 31, 2002
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RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES (UTILITY OPERATIONS)

- 1 The reconciliation should include the same detail as furnished on Schedule M-1 of the federal tax return for the year. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount and show the computations of all tax accruals.
- 2 If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignments or sharing of the consolidated tax among the group members.

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

Computation of tax :

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

**WATER
OPERATION
SECTION**

UTILITY NAME:

LINDRICK SERVICE CORPORATION

YEAR OF REPORT December 31, 2002
--

SYSTEM NAME / COUNTY :

LINDRICK SERVICE CORPORATION/PASCO

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 1,519,431
	Less:		
	Nonused and Useful Plant (1)		-
108	Accumulated Depreciation	W-6(b)	671,247
110	Accumulated Amortization		-
271	Contributions In Aid of Construction	W-7	951,873
252	Advances for Construction	F-20	
Subtotal			\$ (103,689)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 528,175
Subtotal			\$ 424,486
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	(11,715)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	9,272
	Working Capital Allowance (3)		73,843
	Other (Specify):		
WATER RATE BASE			\$ 495,886
WATER OPERATING INCOME		W-3	\$ 38,516
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			<u>7.77%</u>

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT December 31, 2002
--

SYSTEM NAME / COUNTY : LINDRICK SERVICE CORPORATION/PASCO

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 750,696
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 750,696
401	Operating Expenses	W-10(a)	\$ 590,745
403	Depreciation Expense	W-6(a)	36,308
	Less: Amortization of CIAC	W-8(a)	19,527
	Net Depreciation Expense		\$ 16,781
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(244)
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		33,781
408.11	Property Taxes		56,722
408.12	Payroll Taxes		14,395
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 104,898
409.1	Income Taxes		
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 712,180
	Utility Operating Income		\$ 38,516
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 38,516

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

YEAR OF REPORT
 December 31, 2002

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises				
303	Land and Land Rights	2,911			2,911
304	Structures and Improvements	51,889	4,190		56,079
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	6,664	4,958		11,622
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment	16,925	8,711		25,636
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains	914,081	293,743		1,207,824
333	Services				
334	Meters and Meter Installations	192,468	17,401		209,869
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment	742	3,623		4,365
341	Transportation Equipment	1,125			1,125
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
TOTAL WATER PLANT		\$ 1,186,805	\$ 332,626	\$	\$ 1,519,431

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

YEAR OF REPORT
December 31, 2002

UTILITY NAME: LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORPORATION/PASCO

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
(a)		\$	\$	\$	\$	\$	\$
301	Organization						
302	Franchises						
303	Land and Land Rights	2,911					2,911
304	Structures and Improvements	56,079			4,190		51,889
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	11,622		11,622			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment						
320	Water Treatment Equipment	25,636			25,636		
330	Distribution Reservoirs and Standpipes						
331	Transmission and Distribution Mains	1,207,824				1,207,824	
333	Services						
334	Meters and Meter Installations	209,869				209,869	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment	4,365					4,365
341	Transportation Equipment	1,125					1,125
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 1,519,431	\$ -	\$ 11,622	\$ 29,826	\$ 1,417,693	\$ 60,290

W-4(b)
GROUP 1

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT December 31, 2002
--

SYSTEM NAME / COUNTY : LINDRICK SERVICE CORPORATION/PASCO

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
304	Structures and Improvements	35	0	2.86
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	35	0	2.86
308	Infiltration Galleries and Tunnels			
309	Supply Mains	35	0	2.86
310	Power Generation Equipment	20	0	5.0
311	Pumping Equipment	20	0	5.0
320	Water Treatment Equipment	10	0	10.0
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	35	0	2.86
333	Services			
334	Meters and Meter Installations	20	0	5.0
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant Miscellaneous Equipment			
340	Office Furniture and Equipment	10	0	10.0
341	Transportation Equipment	6	0	16.65
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
Water Plant Composite Depreciation Rate *				

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

YEAR OF REPORT
December 31, 2002

UTILITY NAME: LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORPORATION/PASCO

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
304	Structures and Improvements	\$ 44,832	\$ 834		\$ 834
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	5,189	438		438
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment	2,535	923	705	1,628
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains	486,709	23,257	495	23,752
333	Services				
334	Meters and Meter Installations	94,820	9,381		9,381
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment	742	200		200
341	Transportation Equipment	112	75		75
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 634,939	\$ 35,108	\$ 1,200	\$ 36,308

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

* To reallocate prior years' W-6(a)
between LSC & SH Systems. GROUP 1

YEAR OF REPORT
December 31, 2002

UTILITY NAME: LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORPORATION/PASCO

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

ACCT. NO.	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i)	BALANCE AT END OF YEAR (c+f-k)
304	Structures and Improvements	\$	\$	\$	\$	\$ 45,666
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					5,627
308	Infiltration Galleries and Tunnels					
309	Supply Mains					
310	Power Generation Equipment					
311	Pumping Equipment					
320	Water Treatment Equipment					4,163
330	Distribution Reservoirs and Standpipes					
331	Transmission and Distribution Mains					510,461
333	Services					
334	Meters and Meter Installations					104,201
335	Hydrants					
336	Backflow Prevention Devices					
339	Other Plant Miscellaneous Equipment					
340	Office Furniture and Equipment					942
341	Transportation Equipment					187
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					
344	Laboratory Equipment					
345	Power Operated Equipment					
346	Communication Equipment					
347	Miscellaneous Equipment					
348	Other Tangible Plant					
TOTAL WATER ACCUMULATED DEPRECIATION \$						\$ 671,247

W-6(b)
GROUP 1

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2002

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORPORATION/PASCO

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Tap & Impact Fees	54	\$ 187.22	\$ 10,110
Total Credits			\$ 10,110

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 508,648
Debits during the year:	
Accruals charged to Account 272	\$ 19,527
Other debits (specify):	
Total debits	\$ 19,527
Credits during the year (specify):	
	\$
Total credits	\$
Balance end of year	\$ 528,175

UTILITY NAME:

LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2002

SYSTEM NAME / COUNTY :

LINDRICK SERVICE CORPORATION/PASCO

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	2,334	2,386	581,560
461.2	Sales to Commercial Customers	33	35	29,939
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings	25	25	135,913
Total Metered Sales		2,391	2,445	\$ 747,412
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		2,392	2,446	\$ 747,412
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			3,284
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 3,284
Total Water Operating Revenues				\$ 750,696

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

UTILITY NAME:

LINDRICK SERVICE CORPORATION

YEAR OF REPORT

December 31, 2002

SYSTEM NAME / COUNTY :

LINDRICK SERVICE CORPORATION/PASCO

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 100,444	\$	\$ 2,641
603	Salaries and Wages - Officers, Directors and Majority Stockholders	58,062		
604	Employee Pensions and Benefits	19,124		
610	Purchased Water	116,416	116,416	
615	Purchased Power	7,834	6,298	
616	Fuel for Power Purchased			
618	Chemicals	8,244	5,167	
620	Materials and Supplies	35,831	569	4,916
631	Contractual Services-Engineering	61,375		
632	Contractual Services - Accounting	42,377		
633	Contractual Services - Legal	6,863		
634	Contractual Services - Mgt. Fees	9,313		
635	Contractual Services - Testing	15,411	14,591	
636	Contractual Services - Other	51,988	6,202	4,639
641	Rental of Building/Real Property	10,936		
642	Rental of Equipment	26,923		606
650	Transportation Expenses	8,864		
656	Insurance - Vehicle	3,363		
657	Insurance - General Liability	1,558		
658	Insurance - Workman's Comp.	3,297		
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission Exp.-Other			
668	Water Resource Conservation Exp.			
670	Bad Debt Expense			
675	Miscellaneous Expenses	2,522		612
Total Water Utility Expenses		\$ 590,745	\$ 149,243	\$ 13,414

UTILITY NAME:

LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2002

SYSTEM NAME / COUNTY :

LINDRICK SERVICE CORPORATION/PASCO

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ _____	\$ _____	\$ _____	\$ 61,904	\$ 35,899	\$ _____
					58,062
					19,124
		155		1,381	
2,965		112			
	1,058		18,565	3,965	6,758
					61,375
					42,377
					6,863
					9,313
		720	100		
		135	5,441	22,385	13,186
					10,936
			21,123	5,194	
			23	2,317	6,524
			270	1,928	1,165
					1,558
			2,825	131	341
				481	1,429
\$ 2,965	\$ 1,058	\$ 1,122	\$ 110,251	\$ 73,681	\$ 239,011

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2002

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORPORATION/PASCO

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	83	7,545.2	875	6,753.2	27,856
February	1	6,601.9	366	6,236.9	19,989
March	538	8,481.8	680	8,339.8	16,112
April	1,107	8,943.9	785	9,265.9	21,599
May	5,953	5,531.1	727	10,757.1	23,083
June	2,295	5,505.4	639	7,161.4	22,391
July	3,836	-	717	3,119.	14,227
August	162	6,039.7	54	6,147.7	15,578
September	53	4,259.2	131	4,181.2	16,940
October	135	6,515.6	37	6,613.6	17,226
November	9,893.2	1,610.8	77	11,427	17,230
December	4,905	5,049.5	59	4,851	16,831
Total for Year	28,961.2	66,084.1	5,147	89,898.3	229,062

If water is purchased for resale, indicate the following:

Vendor City of New Port Richey Pasco Reserve, Inc.
 Point of delivery 8" Meter - Marine Parkway Chlorination Pit - Embassy Ave.
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	300 ave./450 peak	181,000	Grand Floridan Aquifer
Well #1	Standby only		
Well #3	Standby only		

*000's omitted.

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2002

SYSTEM NAME / COUNTY : LINDRICK SERVICE CORPORATION/PASCO

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>300,000 gpd ave.</u>
	<u>450,000 gpd peak</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Chlorination/Gas Injection</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: _____
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME:

LINDRICK SERVICE CORPORATION

YEAR OF REPORT December 31, 2002
--

SYSTEM NAME / COUNTY :

LINDRICK SERVICE CORPORATION

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	2,386	2,386
5/8"	Displacement	1.0		
3/4"	Displacement	1.5	18	27
1"	Displacement	2.5	6	15
1 1/2"	Displacement or Turbine	5.0	12	60
2"	Displacement, Compound or Turbine	8.0	10	80
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5	1	17.5
4"	Displacement or Compound	25.0		
4"	Turbine	30.0	9	270
6"	Displacement or Compound	50.0		
6"	Turbine	62.5	2	125
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>2,980.5</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

- (b) If no historical flow data are available, use:

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

ERC Calculation:

$$174,175 \text{ S.F.R. gals. sold} / 2,360 \text{ ave. \# customers} / 365 \text{ days} = 202.2 \text{ gal./cust./day}$$

$$229,341 \text{ total gals. sold} / 202.2 \text{ gal./cust./day} / 365 \text{ days} = 3,107 \text{ ERC's}$$

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2002

SYSTEM NAME / COUNTY : LINDRICK SERVICE CORPORATION/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. 3,107
2. Maximum number of ERCs * which can be served. 3,107
3. Present system connection capacity (in ERCs *) using existing lines. 3,107
4. Future connection capacity (in ERCs *) upon service area buildout. 7,000
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? N/A
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 # 2002978.07
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? N/A

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

**WATER
OPERATION
SECTION**

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2002

SYSTEM NAME / COUNTY : SHAMROCK HEIGHTS/PASCO

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 122,655
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	96,216
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	52,498
252	Advances for Construction	F-20	
Subtotal			\$ (26,059)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 52,498
Subtotal			\$ 26,439
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		4,816
	Other (Specify):		
WATER RATE BASE			\$ 31,255
WATER OPERATING INCOME		W-3	\$ (13,486)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			-

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

LINDRICK SERVICE CORPORATION

YEAR OF REPORT December 31, 2002
--

SYSTEM NAME / COUNTY :

SHAMROCK HEIGHTS/PASCO

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 28,036
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 28,036
401	Operating Expenses	W-10(a)	\$ 38,531
403	Depreciation Expense	W-6(a)	1,729
	Less: Amortization of CIAC	W-8(a)	
	Net Depreciation Expense		\$ 1,729
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		1,262
408.11	Property Taxes		*
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 1,262
409.1	Income Taxes		
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 41,522
	Utility Operating Income		\$ (13,486)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	\$
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (13,486)

* incl. with Group 1

UTILITY NAME:
LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2002

SYSTEM NAME / COUNTY: SHAMROCK HEIGHTS/PASCO

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
		\$	\$	\$	\$
301	Organization				
302	Franchises				
303	Land and Land Rights	3,450			3,450
304	Structures and Improvements	4,263			4,263
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	2,090	2,445		4,535
308	Infiltration Galleries and Tunnels				
309	Supply Mains	1,125			1,125
310	Power Generation Equipment	6,063			6,063
311	Pumping Equipment	27,259			27,259
320	Water Treatment Equipment	17,629	804		18,433
330	Distribution Reservoirs and Standpipes	2,205			2,205
331	Transmission and Distribution Mains	17,308			17,308
333	Services	9,613			9,613
334	Meters and Meter Installations	27,900	501		28,401
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
TOTAL WATER PLANT		\$ 118,905	\$ 3,750	\$	\$ 122,655

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

UTILITY NAME: LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: SHAMROCK HEIGHTS/PASCO

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 INTANGIBLE PLANT	.2 SOURCE OF SUPPLY AND PUMPING PLANT	.3 WATER TREATMENT PLANT	.4 TRANSMISSION AND DISTRIBUTION PLANT	.5 GENERAL PLANT
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
301	Organization	\$					
302	Franchises						
303	Land and Land Rights	3,450			3,450		
304	Structures and Improvements	4,263					4,263
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	4,535		4,535			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	1,125		1,125			
310	Power Generation Equipment	6,063		6,063			
311	Pumping Equipment	27,259		27,259			
320	Water Treatment Equipment	18,433			18,433		
330	Distribution Reservoirs and Standpipes	2,205				2,205	
331	Transmission and Distribution Mains	17,308				17,308	
333	Services	9,613				9,613	
334	Meters and Meter Installations	28,401				28,401	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 122,655	\$	\$ 38,982	\$ 21,883	\$ 57,527	\$ 4,263

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2002

SYSTEM NAME / COUNTY : SHAMROCK HEIGHTS/PASCO

BASIS FOR WATER DEPRECIATION CHARGES

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

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

YEAR OF REPORT
December 31, 2002

UTILITY NAME: LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: SHAMROCK HEIGHTS/PASCO

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
304	Structures and Improvements	\$ 4,263	0		\$
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	2,090	122		122
308	Infiltration Galleries and Tunnels				
309	Supply Mains	1,101	24		24
310	Power Generation Equipment	6,063	0		
311	Pumping Equipment	11,891	1,090		1,090
320	Water Treatment Equipment	14,243	745	(705)	40
330	Distribution Reservoirs and Standpipes	2,137	68		68
331	Transmission and Distribution Mains	15,668	495	(495)	0
333	Services	9,118	385		385
334	Meters and Meter Installations	27,900	13		13
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 94,474	\$ 2,942	\$ (1,200)	\$ 1,742

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

W-6(a)
GROUP 2

*To reallocate prior years' between
LSC & SH Systems.

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2002

SYSTEM NAME / COUNTY: SHAMROCK HEIGHTS/PASCO

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

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED	SALVAGE AND INSURANCE	COST OF REMOVAL AND OTHER CHARGES	TOTAL CHARGES	BALANCE AT END OF YEAR
(a)	(b)	(g)	(h)	(i)	(j)	(k)
304	Structures and Improvements	\$	\$	\$	\$	\$ 4,263
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					2,212
308	Infiltration Galleries and Tunnels					
309	Supply Mains					
310	Power Generation Equipment					1,125
311	Pumping Equipment					6,063
320	Water Treatment Equipment					12,981
330	Distribution Reservoirs and Standpipes					14,283
331	Transmission and Distribution Mains					2,205
333	Services					15,668
334	Meters and Meter Installations					9,503
335	Hydrants					27,913
336	Backflow Prevention Devices					
339	Other Plant Miscellaneous Equipment					
340	Office Furniture and Equipment					
341	Transportation Equipment					
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					
344	Laboratory Equipment					
345	Power Operated Equipment					
346	Communication Equipment					
347	Miscellaneous Equipment					
348	Other Tangible Plant					
TOTAL WATER ACCUMULATED DEPRECIATION \$						\$ 96,216

W-6(b)
GROUP 2

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2003

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			\$ 0

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME:

LINDRICK SERVICE CORPORATION

YEAR OF REPORT December 31, 2002
--

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			\$
461.1	Metered Water Revenue: Sales to Residential Customers	198	195	28,030
461.2	Sales to Commercial Customers	3	3	0
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		201	201	\$ 28,030
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		201	201	\$ 28,030
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$
Total Water Operating Revenues				\$ 28,030

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

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2002

SYSTEM NAME / COUNTY : SHAMROCK HEIGHTS/PASCO

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ _____	\$ _____	\$ _____
603	Salaries and Wages - Officers, Directors and Majority Stockholders	_____	_____	_____
604	Employee Pensions and Benefits	_____	_____	_____
610	Purchased Water	_____	_____	_____
615	Purchased Power	17,267	17,267	_____
616	Fuel for Power Purchased	_____	_____	_____
618	Chemicals	4,435	_____	_____
620	Materials and Supplies	3,030	_____	2,916
631	Contractual Services-Engineering	_____	_____	_____
632	Contractual Services - Accounting	_____	_____	_____
633	Contractual Services - Legal	_____	_____	_____
634	Contractual Services - Mgt. Fees	_____	_____	_____
635	Contractual Services - Testing	6,226	_____	_____
636	Contractual Services - Other	7,573	_____	_____
641	Rental of Building/Real Property	_____	_____	_____
642	Rental of Equipment	_____	_____	_____
650	Transportation Expenses	_____	_____	_____
656	Insurance - Vehicle	_____	_____	_____
657	Insurance - General Liability	_____	_____	_____
658	Insurance - Workman's Comp.	_____	_____	_____
659	Insurance - Other	_____	_____	_____
660	Advertising Expense	_____	_____	_____
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	_____	_____	_____
667	Regulatory Commission Exp.-Other	_____	_____	_____
668	Water Resource Conservation Exp.	_____	_____	_____
670	Bad Debt Expense	_____	_____	_____
675	Miscellaneous Expenses	_____	_____	_____
Total Water Utility Expenses		\$ 38,531	\$ 17,267	\$ 2,916

UTILITY NAME:

LINDRICK SERVICE CORPORATION

YEAR OF REPORT December 31, 2002
--

SYSTEM NAME / COUNTY :

SHAMROCK HEIGHTS/PASCO

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		15,391.7		15,391.7	
February		13,602.6		13,602.6	1,808
March		15,851.4		15,851.4	
April		14,817.		14,817.	1,585
May		17,052.2		17,052.2	
June		15,178.6		15,178.6	1,787
July		12,675.1		12,675.1	
August		10,649.8		10,649.8	1,876
September		11,475.9		11,475.9	
October		17,445.2		17,445.2	1,593
November		9,077.2		9,077.2	
December		10,668.7		10,668.7	1,308
Total for Year		163,885.4		163,885.4	9,957

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery _____

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

Water from Shamrock Heights system is supplied to Lindrick system on as needed basis.

List for each source of supply:	CAPACITY OF WELL *	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
LSC #4	125 ave/187.5 peak	211,000	Grand Floridan Aquifer
LSC #5	125 ave/187.5 peak	238,000	Grand Floridan Aquifer

*000's omitted.

UTILITY NAME:

LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2002

SYSTEM NAME / COUNTY :

SHAMROCK HEIGHTS/PASCO

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

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

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2002

SYSTEM NAME / COUNTY : SHAMROCK HEIGHTS/PASCO

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	195	195
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5	2	5
1 1/2"	Displacement or Turbine	5.0	1	5.0
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				205

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

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

ERC Calculation:

$$9,399 \text{ S.F.R. gals. sold} / 195 \text{ customers} / 365 \text{ days} = 132.0 \text{ gal./cust./day}$$

$$9,957 \text{ total gals. sold} / 132.0 \text{ gal./cust./day} / 365 \text{ days} = 207 \text{ ERC's.}$$

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2002

SYSTEM NAME / COUNTY : SHAMROCK HEIGHTS/PASCO

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 207
2. Maximum number of ERCs * which can be served. Shamrock Heights at Buildout
3. Present system connection capacity (in ERCs *) using existing lines. 207
4. Future connection capacity (in ERCs *) upon service area buildout. No further buildout possible.
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No, provided by Pasco County.
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. N/A

9. When did the company last file a capacity analysis report with the DEP? None
10. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 6511077
12. Water Management District Consumptive Use Permit # 2002978.007
 - 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, 2002

SYSTEM NAME / COUNTY :

LINDRICK SERVICE CORPORATION/PASCO

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 5,814,507
	Less:		
	Nonused and Useful Plant (1)		-
108	Accumulated Depreciation	S-6(b)	2,391,124
110	Accumulated Amortization		-
271	Contributions In Aid of Construction	S-7	2,236,935
252	Advances for Construction	F-20	
Subtotal			\$ 1,186,488
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 1,210,327
Subtotal			\$ 2,396,775
114	Plus or Minus: Acquisition Adjustments (2)	F-7	(24,905)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	19,721
	Working Capital Allowance (3)		105,633
	Other (Specify):		
WASTEWATER RATE BASE			\$ 2,497,224
WASTEWATER OPERATING INCOME		S-3	\$ 204,034
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			8.17%

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2002

SYSTEM NAME / COUNTY : LINDRICK SERVICE CORPORATION/PASCO

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	S-9(a)	\$ 1,396,117
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	
	Net Operating Revenues		\$ 1,396,117
401	Operating Expenses	S-10(a)	\$ 845,304
403	Depreciation Expense	S-6(a)	301,782
	Less: Amortization of CIAC	S-8(a)	47,787
	Net Depreciation Expense		\$ 253,995
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(520)
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		62,825
	Utility Regulatory Assessment Fee		
408.11	Property Taxes		24,310
408.12	Payroll Taxes		6,169
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 93,304
409.1	Income Taxes		
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 1,192,083
	Utility Operating Income		\$ 204,034
530	Add Back: Guaranteed Revenue (and AFPI)	S-9(a)	\$
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 204,034

YEAR OF REPORT
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UTILITY NAME: LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORPORATION/PASCO

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$	\$	\$	\$
352	Franchises				
353	Land and Land Rights	19,353			19,353
354	Structures and Improvements	662,111			662,111
355	Power Generation Equipment				
360	Collection Sewers - Force	1,739,476			1,739,476
361	Collection Sewers - Gravity	2,538,111			2,538,111
362	Special Collecting Structures				
363	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells	190,658			190,658
371	Pumping Equipment	600,144	14,606		614,750
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System				
380	Treatment and Disposal Equipment				
381	Plant Sewers	19,809			19,809
382	Outfall Sewer Lines				
389	Other Plant Miscellaneous Equipment	18,151			18,151
390	Office Furniture and Equipment	1,017	3,623		4,640
391	Transportation Equipment	3,913			3,913
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment	1,793			1,793
395	Power Operated Equipment				
396	Communication Equipment	1,640			1,640
397	Miscellaneous Equipment	102			102
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 5,796,278	\$ 18,229	\$	\$ 5,814,507

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

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

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (i)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (i)	.7 GENERAL PLANT (k)
351	Organization	\$	\$	\$	\$	\$	\$	\$
352	Franchises							
353	Land and Land Rights							
354	Structures and Improvements							
355	Power Generation Equipment					19,353		
360	Collection Sewers - Force		1,739,476			662,111		
361	Collection Sewers - Gravity		2,538,111					
362	Special Collecting Structures							
363	Services to Customers							
364	Flow Measuring Devices							
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells							
371	Pumping Equipment			190,658				
374	Reuse Distribution Reservoirs			614,750				
375	Reuse Transmission and Distribution System				19,809			
380	Treatment and Disposal Equipment							
381	Plant Sewers							
382	Outfall Sewer Lines			18,151				
389	Other Plant Miscellaneous Equipment							4,640
390	Office Furniture and Equipment							3,913
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							1,793
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							1,640
398	Other Tangible Plant							102
	Total Wastewater Plant	\$	\$ 4,277,587	\$ 823,559	\$ 19,809	\$ 681,464	\$	\$ 12,088

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

UTILITY NAME:

LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2002

SYSTEM NAME / COUNTY :

LINDRICK/PASCO

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
354	Structures and Improvements	40	0	2.5
355	Power Generation Equipment			
360	Collection Sewers - Force	50	0	2.0
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices	25	0	
365	Flow Measuring Installations			
366	Reuse Services			
367	Reuse Meters and Meter Installations			
370	Receiving Wells	7.5	0	13.33
371	Pumping Equipment	25	0	4.0
375	Reuse Transmission and Distribution System			
380	Treatment and Disposal Equipment	25	0	4.0
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant Miscellaneous Equipment			
390	Office Furniture and Equipment	10	0	10.00
391	Transportation Equipment	10	0	10.00
392	Stores Equipment			
393	Tools, Shop and Garage Equipment			
394	Laboratory Equipment	10	0	10.00
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.

UTILITY NAME: LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORPORATION/PASCO

YEAR OF REPORT
December 31, 2002

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
(a)	(b)				
354	Structures and Improvements	\$ 379,740	\$ 16,802	\$	\$ 16,802
355	Power Generation Equipment	890,227	35,120		35,120
360	Collection Sewers - Force	527,347	211,425		211,425
361	Collection Sewers - Gravity				
362	Special Collecting Structures				
363	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells	168,206	2,207		2,207
371	Pumping Equipment	108,848	33,083		33,083
375	Reuse Transmission and Distribution System				
380	Treatment and Disposal Equipment	10,335	1,321		1,321
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant Miscellaneous Equipment	2,320	1,009		1,009
390	Office Furniture and Equipment	1,017	200		200
391	Transportation Equipment	949	261		261
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	179	180		180
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment	164	164		164
397	Miscellaneous Equipment	10	10		10
398	Other Tangible Plant				
Total Depreciable Wastewater Plant in Service		\$ 2,089,342	\$ 301,782	\$	\$ 301,782

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

S-6(a)
GROUP 1

YEAR OF REPORT
December 31, 2002

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

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i)	BALANCE AT END OF YEAR (c+f-j) (k)
(a)	(b)					
354	Structures and Improvements	\$	\$	\$	\$	\$ 396,542
355	Power Generation Equipment					925,347
360	Collection Sewers - Force					738,772
361	Collection Sewers - Gravity					
362	Special Collecting Structures					
363	Services to Customers					
364	Flow Measuring Devices					
365	Flow Measuring Installations					
366	Reuse Services					
367	Reuse Meters and Meter Installations					
370	Receiving Wells					170,413
371	Pumping Equipment					141,931
375	Reuse Transmission and Distribution System					
380	Treatment and Disposal Equipment					11,656
381	Plant Sewers					
382	Outfall Sewer Lines					
389	Other Plant Miscellaneous Equipment					3,329
390	Office Furniture and Equipment					1,217
391	Transportation Equipment					1,210
392	Stores Equipment					
393	Tools, Shop and Garage Equipment					359
394	Laboratory Equipment					
395	Power Operated Equipment					
396	Communication Equipment					328
397	Miscellaneous Equipment					20
398	Other Tangible Plant					
Total Depreciable Wastewater Plant in Service						\$ 2,391,124

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

UTILITY NAME:

LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2002

SYSTEM NAME / COUNTY :

LINDRICK SERVICE CORPORATION/PASCO

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
521.1	Flat Rate Revenues: Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$
522.1	Measured Revenues: Residential Revenues	2,240	2,252	1,088,674
522.2	Commercial Revenues	14	15	24,033
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues	17	17	283,410
522	Total Measured Revenues	2,271	2,284	\$ 1,396,117
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales		2,271	2,284	\$ 1,396,117
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)			
Total Other Wastewater Revenues				\$

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

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT December 31, 2002
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SYSTEM NAME / COUNTY : LINDRICK SERVICE CORPORATION/PASCO

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues			\$ _____
540.2	Commercial Reuse Revenues			_____
540.3	Industrial Reuse Revenues			_____
540.4	Reuse Revenues From Public Authorities			_____
540.5	Other Revenues			_____
540	Total Flat Rate Reuse Revenues			\$ 0
541.1	Measured Reuse Revenues: Residential Reuse Revenues			_____
541.2	Commercial Reuse Revenues			_____
541.3	Industrial Reuse Revenues			_____
541.4	Reuse Revenues From Public Authorities			_____
541	Total Measured Reuse Revenues			\$ 0
544	Reuse Revenues From Other Systems			_____
Total Reclaimed Water Sales				\$ 0
Total Wastewater Operating Revenues				\$ <u>1,396,117</u>

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

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

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES- OPERATIONS (f)	.4 PUMPING EXPENSES- MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 43,048		\$ 3,961				\$ 23,701
703	Salaries and Wages - Officers, Directors and Majority Stockholders	29,170						
704	Employee Pensions and Benefits	8,196						
710	Purchased Sewage Treatment	538,721					538,721	
711	Sludge Removal Expense							
715	Purchased Power	23,968	17,195		5,392			
716	Fuel for Power Purchased							
718	Chemicals	6,307		6,307				
720	Materials and Supplies	21,375	668	1,013	515	9,834		1,112
731	Contractual Services-Engineering	27,625			2,500			
732	Contractual Services - Accounting	42,377						
733	Contractual Services - Legal	6,862						
734	Contractual Services - Mgt. Fees	9,313						
735	Contractual Services - Testing	600			600			
736	Contractual Services - Other	46,696		4,641	165	7,749		3,859
741	Rental of Building/Real Property	10,935						
742	Rental of Equipment	12,227	745	2,464		794		1,962
750	Transportation Expenses	8,848		23				270
756	Insurance - Vehicle	3,363						
757	Insurance - General Liability	1,558						
758	Insurance - Workman's Comp.	1,412						
759	Insurance - Other							
760	Advertising Expense							
766	Regulatory Commission Expenses - Amortization of Rate Case Expense							
767	Regulatory Commission Exp.-Other							
770	Bad Debt Expense			612				662
775	Miscellaneous Expenses	2,703						
	Total Wastewater Utility Expenses	\$ 845,304	\$ 18,608	\$ 19,021	\$ 9,172	\$ 18,377	\$ 538,721	\$ 32,776

UTILITY NAME: LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORPORATION

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	.7 (j)	.8 (k)	.9 (l)	.10 (m)	.11 (n)	.12 (o)
701	Salaries and Wages - Employees	\$ 15,386					
703	Salaries and Wages - Officers, Directors and Majority Stockholders		29,170				
704	Employee Pensions and Benefits		8,196				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power	1,381					
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies	3,965	4,268				
731	Contractual Services-Engineering		25,125				
732	Contractual Services - Accounting		42,377				
733	Contractual Services - Legal		6,862				
734	Contractual Services - Mgt. Fees		9,313				
735	Contractual Services - Testing						
736	Contractual Services - Other	22,384	7,898				
741	Rental of Building/Real Property		10,935				
742	Rental of Equipment						
750	Transportation Expenses	6,262	6,508				
756	Insurance - Vehicle	2,317	1,165				
757	Insurance - General Liability	1,928	1,558				
758	Insurance - Workman's Comp.	56	146				
759	Insurance - Other						
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense						
775	Miscellaneous Expenses		1,429				
Total Wastewater Utility Expenses		\$ 53,679	\$ 154,950	\$	\$	\$	\$

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
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SYSTEM NAME / COUNTY : LINDRICK/PASCO

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	2,252	2,252
5/8"	Displacement	1.0		
3/4"	Displacement	1.5	11	16.5
1"	Displacement	2.5	2	5
1 1/2"	Displacement or Turbine	5.0	6	30
2"	Displacement, Compound or Turbine	8.0	2	32
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5	1	17.5
4"	Displacement or Compound	25.0		
4"	Turbine	30.0	9	270
6"	Displacement or Compound	50.0		
6"	Turbine	62.5	1	62.5
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				2685.5

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

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

For wastewater only utilities:

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

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

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

ERC Calculation:

$$165,916 \text{ S.F. gals. sold} / 2,252 \text{ customers} / 365 \text{ days} = 201.8 \text{ gals/cust/day}$$

$$180,416 \text{ gals. treated} / 201.8 \text{ gals/cust/day} / 365 \text{ days} = 2,449 \text{ ERC's.}$$

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
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SYSTEM NAME / COUNTY : LINDRICK/PASCO

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	N/A		
Basis of Permit Capacity (1)			
Manufacturer			
Type (2)			
Hydraulic Capacity			
Average Daily Flow	494,290 gals.		
Total Gallons of Wastewater Treated	180,416,000 gals.		
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 all wastewater treatment from the City of New Port Richey.

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2002

SYSTEM NAME / COUNTY : LINDRICK/PASCO

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 2,449

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

3. Present system connection capacity (in ERCs*) using existing lines 2,449

4. Future connection capacity (in ERCs*) upon service area buildout 3,636

5. Estimated annual increase in ERCs* 20

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
No current plans, collection system may be expanded as tariff area development dictates.

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. N/A

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? Yes

If so, when? Submitted to SWFWMD on September 7, 1999.

9. Has the utility been required by the DEP or water management district to implement reuse? No

If so, what are the utility's plans to comply with this requirement? N/A - Lindrick purchases all wastewater treatment from City of New Port Richey, which has a reuse system in place.

10. When did the company last file a capacity analysis report with the DEP? February 1995

11. If the present system does not meet the requirements of DEP rules: N/A

a. Attach a description of the plant upgrade necessary to meet the DEP rules.

b. Have these plans been approved by DEP? _____

c. When will construction begin? _____

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP? _____

12. Department of Environmental Protection ID # FL0032603 (Inactive)

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