

CLASS "A" AND "B"
WATER AND/OR WASTEWATER UTILITIES

CONSOLIDATED ANNUAL REPORT
OF

LINDRICK SERVICE CORPORATION

Exact Legal Name of Respondent

OFFICIAL COPY
DIVISION OF
WATER AND SEWER
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NOV - 4 1999

Florida Public Service Commission
Division of Water and Wastewater

FOR THE
YEAR ENDED DECEMBER 31, 1999

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Division of Policy Analysis
and Intergovernmental Liaison

General Instructions

1. Prepare this report in conformity with the 1984 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Sewer Utilities.
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 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. Water and wastewater system pages should be grouped together by system, and all pages in the water and wastewater sections should be numbered consecutively at the bottom of the page where noted. For example, if the water system pages total 50 pages, they should be grouped by system, and numbered from 1 to 50.
11. 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.
12. One (1) copy of workpapers showing the consolidation of systems for the operating sections, should be filed with the annual report.
13. The report should be filled out in quadruplicate and the original and two copies returned by March 31 of the year following the date of the report. The report should be returned to:

Florida Public Service Commission
Division of Water and Wastewater
101 East Gaines Street
Tallahassee, Florida 32399-0873

TABLE OF CONTENTS

Schedule	Page	Schedule	Page
Executive Summary			
Certification	E-1	Directors and Affiliates	E-7
General Information	E-2	Affiliation of Officers & Directors	E-8
Directory of Personnel Who Contact The Fla. Public Service Commission	E-3	Businesses Which Are A Byproduct, Coproduct or Joint Product Result of Providing Service	E-9
Company Profile	E-4	Business Transactions With Related Parties - Part I and II	E-10
Parent/Affiliate Organization Chart	E-5	Composite of Statistics	E-11
Compensation of Officers & Directors	E-6		
Business Contracts With Officers,			
Financial Section			
Comparative Balance Sheet - Assets and Other Debits	F-1	Accounts Payable to Associated Companies	F-12
Comparative Balance Sheet - Equity Capital and Liabilities	F-2	Capital Stock	F-13
Comparative Operating Statement	F-3	Long Term Debt	F-13
Utility Plant	F-4	Statement of Retained Earnings	F-14
Nonutility Property	F-4	Bonds	F-15
Utility Plant Acquisition Adjustments	F-5	Advances from Associated Companies	F-15
Accumulated Depreciation	F-6	Accrued Taxes	F-16
Accumulated Amortization	F-6	Accrued Interest	F-17
Investments and Special Funds	F-7	Regulatory Commission Expense - Amortization of Rate Case Expense	F-17
Accounts and Notes Receivable - Net	F-8	Advances For Construction	F-18
Accounts Receivable from Associated Companies	F-9	Contributions In Aid Of Construction	F-19
Notes Receivable from Associated Co.	F-9	Accum. Amortization of C.I.A.C.	F-20
Prepayments	F-10	Misc. Current & Accrued Liabilities	F-20
Miscellaneous Deferred Debits	F-10	Reconciliation of Reported Net Income With Taxable Income For Federal Income Taxes	F-21
Unamortized Debt Discount and Expense and Premium on Debt	F-11	AFUDC Calculation	F-22
Extraordinary Property Losses	F-11	AFUDC Capital Structure Adjustments	F-23
Notes Payable	F-12	Listing of Individual AFUDC Rates	F-24

TABLE OF CONTENTS
CONT'D

Wastewater Operation Section

Reporting System/Group Number Lindrick Service & Shamrock Heights

Sch. No.	Schedule	Page No.	Sch. No.	Schedule	Page No.
S	Listing of Wastewater System Groups	<u>1</u>	S-7	Basis For Wastewater Depreciation Charges	<u>9</u>
S-1	Schedule of Year End Rate Base	<u>2</u>	S-8	Analysis Of Entries In Wastewater Accum. Depreciation	<u>10</u>
S-2	Wastewater Operating Statement	<u>3</u>	S-9	Wastewater Utility Expense Accounts	<u>12</u>
S-3	Utility Plant Accounts	<u>4</u>	S-10	Wastewater Operating Revenue	<u>14</u>
S-4	Contributions In Aid Of Construction	<u>6</u>	S-11	Wastewater System Information, Service Connections	<u>15</u>
S-5	Additions To CIAC Received From Capacity, Main Extension and Customer Connection Charges	<u>7</u>	S-12	Collection Mains, Force Mains	<u>16</u>
S-5	Accum. Amortization of CIAC	<u>7</u>	S-13	Treatment Plant, Other Wastewater System Information	<u>17</u>
S-6	Additions to CIAC Received From All Developer or Contractors Agreements	<u>8</u>	S-14	Meters and Calculation of Meter Equivalents, Calculation of Wastewater System ERC's	<u>18</u>

Wastewater Operation Section

Reporting System/Group Number _____

Sch. No.	Schedule	Page No.	Sch. No.	Schedule	Page No.
S	Listing of Wastewater System Groups	_____	S-7	Basis For Wastewater Depreciation Charges	_____
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S-2	Wastewater Operating Statement	_____	S-9	Wastewater Utility Expense Accounts	_____
S-3	Utility Plant Accounts	_____	S-10	Wastewater Operating Revenue	_____
S-4	Contributions In Aid Of Construction	_____	S-11	Wastewater System Information, Service Connections	_____
S-5	Additions To CIAC Received From Capacity, Main Extension and Customer Connection Charges	_____	S-12	Collection Mains, Force Mains	_____
S-5	Accum. Amortization of CIAC	_____	S-13	Treatment Plant, Other Wastewater System Information	_____
S-6	Additions to CIAC Received From All Developer or Contractors Agreements	_____	S-14	Meters and Calculation of Meter Equivalents, Calculation of Wastewater System ERC's	_____

* If more than two reporting systems are included, attach additional Wastewater Table of Contents pages.

TABLE OF CONTENTS
CONT'D

Water Operation Section

Reporting System/Group Number Lindrick Service

Sch. No.	Schedule	Page No.	Sch. No.	Schedule	Page No.
W	Listing of Water System Groups	<u>1</u>		Charges	<u>9</u>
W-1	Schedule of Year End Rate Base	<u>2</u>	W-8	Analysis Of Entries In Water Accumulated Depreciation	<u>10</u>
W-2	Water Operating Statement	<u>3</u>	W-9	Water Utility Expense Accounts	<u>12</u>
W-3	Utility Plant Accounts	<u>4</u>	W-10	Water Operating Revenue	<u>14</u>
W-4	Contributions In Aid Of Construction	<u>6</u>	W-11	Water System Information, Water Treatment Facilities, Reservoir	<u>15</u>
W-5	Additions To CIAC Received From Capacity, Main Extension and Customer Connection Charges	<u>7</u>	W-12	Pumping And Purchased Water Statistics	<u>16</u>
W-5	Accum. Amortization of CIAC	<u>7</u>	W-13	Other Water System Information, Mains	<u>17</u>
W-6	Additions to CIAC Received From All Developer or Contractors Agreements	<u>8</u>	W-14	Meters and Calculation of Meter Equivalents	<u>18</u>
W-7	Basis For Water Depreciation				

Water Operation Section

Reporting System/Group Number Shamrock Heights

Sch. No.	Schedule	Page No.	Sch. No.	Schedule	Page No.
W	Listing of Water System Groups	<u>19</u>		Charges	<u>27</u>
W-1	Schedule of Year End Rate Base	<u>20</u>	W-8	Analysis Of Entries In Water Accumulated Depreciation	<u>28</u>
W-2	Water Operating Statement	<u>21</u>	W-9	Water Utility Expense Accounts	<u>30</u>
W-3	Utility Plant Accounts	<u>22</u>	W-10	Water Operating Revenue	<u>32</u>
W-4	Contributions In Aid Of Construction	<u>24</u>	W-11	Water System Information, Water Treatment Facilities, Reservoir	<u>33</u>
W-5	Additions To CIAC Received From Capacity, Main Extension and Customer Connection Charges	<u>25</u>	W-12	Pumping And Purchased Water Statistics	<u>34</u>
W-5	Accum. Amortization of CIAC	<u>25</u>	W-13	Other Water System Information, Mains	<u>35</u>
W-6	Additions to CIAC Received From All Developer or Contractors Agreements	<u>26</u>	W-14	Meters and Calculation of Meter Equivalents	<u>36</u>
W-7	Basis For Water Depreciation				

* If more than two reporting systems are included, attach additional Water Table of Contents pages.

CERTIFICATION OF ANNUAL REPORT

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 1998

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

- YES NO
(X) () 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.
- YES NO
(X) () 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
- YES NO
(X) () 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 financial statement of the utility.
- YES NO
(X) () 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)



_____*
(signature of chief executive officer of the utility)

1. 2. 3. 4.
() () () ()

_____*
(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

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:

4925 CROSS BAYOU BLVD
NEW PORT RICHEY, FL 34652

Telephone: (727) 849-2266

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

WILLIAM MALLOY
BORDA ENGINEERS & ENERGY CONSULTANTS
10 E. CHESTNUT ST.
MERCHANTVILLE, NJ 08109 Telephone: (609) 662-5307

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

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

Telephone: (609) 662-5307

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

Date of original organization of the utility: 01 / 01 / 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 percent 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, 19 <u>98</u>

DIRECTORY OF PERSONNEL WHO CONTACT THE FLORIDA PUBLIC SERVICE COMMISSION

NAME OF COMPANY REPRESENTATIVE (1)(2)	TITLE OR POSITION	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC	
1. JOSEPH R. BORDA	PRESIDENT		ROUTINE INTERFACE	
2. WILLIAM J. MALLOY	CONTROLLER	BORDA ENGINEERS	ROUTINE INTERFACE	609-662-5307
3. HELEN MCNEIL	MANAGER		ROUTINE INTERFACE	
4. ROBERT NIXON	CPA	CRONIN, JACKSON, NIXON, WILSON	RATE CASES & AUDITS	727-791-4020
5. LINDA MIEDWIG	ENGINEER	BORDA ENGINEERS	ROUTINE INTERFACE	609-662-5307
6. KEITH HABERERN	ENGINEER	BORDA ENGINEERS	ROUTINE INTERFACE	609-662-5307
7. BERNARD EGAN	CPA	BERNARD EGAN	ACCOUNTANT	609-547-8500
8. 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.

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 1998

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.

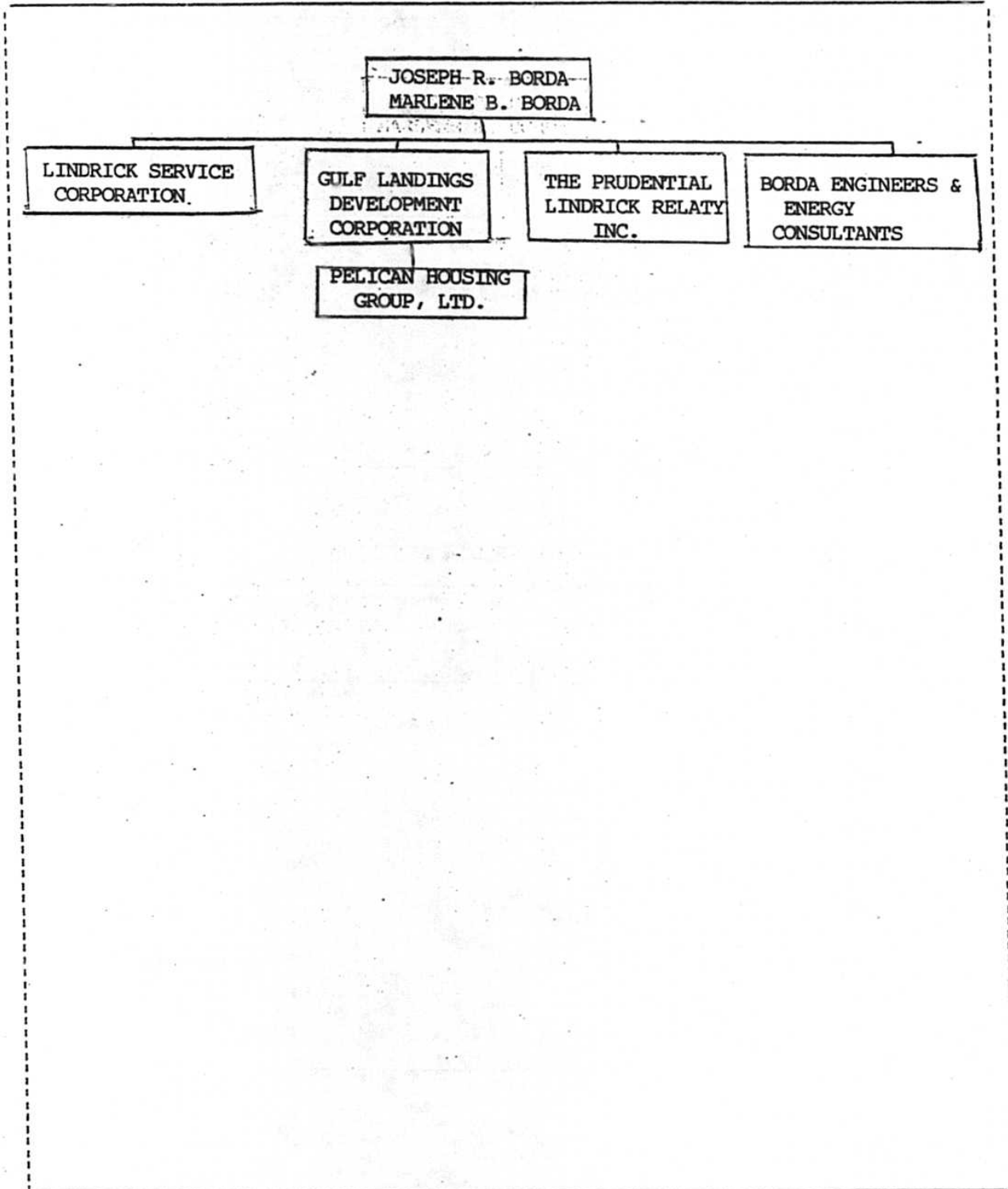
- A. The utility was originally brought into existence in 1960. In 1965, it was acquired by Lindrick Service Corporation, a subsidiary of Lindrick Corporation, as part of a bankruptcy proceeding. On February 20, 1987, all stock of Lindrick Service Corporation was purchased by Joseph R. Borda. On January 1, 1998, Lindrick purchased SH Utilities, Inc., a water only utility serving the Shamrock Heights area. Operation of the utility has been continuous with no changes other than normal growth.
- B. Public water and sewer service 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 capacity to customers as lands are developed and sold to 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 and no other areas are contemplated.
- F. On May 19, 1999, LSC 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 LSC agreed to cease surface water discharge to the Gulf of Mexico. Through 1998, LSC has been actively engaged in a 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. Currently, work is on schedule and connection to the City Wastewater Treatment Plant is scheduled for no later than 5/12/99.

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 1998

PARENT / AFFILIATE ORGANIZATION CHART
Current as of 12 / 31 / 98

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



UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 1998

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 UTILITY (c)	OFFICERS COMPENSATION (d)
JOSEPH R. BORDA, A.I.A., P.E.	PRESIDENT	95 %	\$ 74,980
MARLENE B. BORDA	VICE-PRESIDENT	AS REQ'D %	\$ NONE
MARGARET E. MOUNTAIN	SECRETARY/TREASURER	50 %	\$ 31,200
		%	\$
		%	\$
		%	\$
		%	\$
		%	\$
		%	\$

COMPENSATION OF DIRECTORS

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

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

UTILITY NAME: LENDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 1998

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 SERVICES	\$ 79,200	BORDA ENGINEERS & ENERGY CONSULTANTS MERCHANTVILLE TRAIN STATION 10 E. CHESTNUT ST. MERCHANTVILLE, NJ 08109
GULF LANDINGS DEVELOPMENT CORP.	OFFICE, SPACE, EQUIPMENT & TRUCK RENTAL & HEALTH INSURANCE	36,646	GULF LANDINGS DEV CORP 4925 CROSS BAYOU BLVD. NEW PORT RICHEY, FL 34652
BORDA ENGINEERS & ENERGY CONSULTANTS	ENGINEERING AND PROFESSIONAL SERVICES	70,540	BORDA ENGINEERS & ENERGY CONSULTANTS MERCHANTVILLE TRAIN STATION 10 E. CHESTNUT ST. MERCHANTVILLE, NJ 08109

*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 affiliation and all 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, P.E. MARLENE B. BORDA	DEVELOPER	SHAREHOLDER /OFFICER	GULF LANDINGS DEVELOPMENT CORPORATION/THE PRUDENTIAL LINDRICK REALTY, INC. - 4925 CROSS BAYOU BLVD NEW PORT RICHEY, FL 34652 BORDA ENGINEERS & ENERGY CONSULTANTS 10 E. CHESTNUT ST. MERCHANTVILLE, NJ 08109
MARGARET E. MOUNTAIN	REAL ESTATE	OFFICER	GULF LANDINGS DEVELOPMENT CORPORATION 4925 CROSS BAYOU BLVD NEW PORT RICHEY, FL 34652

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 1998

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

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

BUSINESS OR SERVICE CONDUCTED (a)	ASSETS		REVENUES		EXPENSES	
	BOOK COST OF ASSETS (b)	ACCT. NO. (c)	REVENUES GENERATED (d)	ACCT. NO. (e)	EXPENSES INCURRED (f)	ACCT. NO. (g)
NONE	\$		\$		\$	

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 19 98

BUSINESS TRANSACTIONS WITH RELATED PARTIES

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any one 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, asset, or service involved.

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

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

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/ or (S)old (d)	AMOUNT (e)
BORDA ENGINEERS & ENERGY CONSULTANTS	HOME OFFICE MGMT. AND ACCTG. SERVICES		P	\$ 79,200
GULF LANDINGS DEVELOPMENT CORPORATION	OFFICE SPACE RENTAL		P	\$ 14,688
GULF LANDINGS DEVELOPMENT CORPORATION	OFFICE EQUIPMENT RENTAL		P	\$ 5,928
GULF LANDINGS DEVELOPMENT CORPORATION	TRUCK RENTAL		P	\$ 3,600
GULF LANDINGS DEVELOPMENT CORPORATION	HEALTH INSURANCE		P	\$ 12,430
BORDA ENGINEERS & ENERGY CONSULTANTS	ENGINEERING SERVICES		P	\$ 70,540

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
- writeoff 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 (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		\$	\$	\$	\$

UTILITY NAME: LINDRICK SERVICE CORPORATIONYEAR OF REPORT
DECEMBER 31, 1998COMPOSITE STATISTICS FOR ALL
PRIVATELY OWNED WATER AND WASTEWATER UTILITIES UNDER AGENCY JURISDICTION

DESCRIPTION (a)	WATER (b)	WASTEWATER (c)
PLANT (Intrastate Only)(000's Omitted):		
Plant in Service	\$ 1,362,240	\$ 2,747,997
Construction Work In Progress		870,487
Plant Acquisition Adjustment	172,828	(7,260)
Plant Held For Future Use	2,000	
Materials and Supplies		
Less:		
Accumulated Depreciation and Accumulated Amortization	(786,283)	(1,344,750)
Contributions In Aid Of Construction	(467,757)	(1,189,352)
Net Book Cost	\$ 293,028	\$ 1,077,122
REVENUES AND EXPENSES (Intrastate Only)(000's Omitted):		
Operating Revenues	\$ 768,586	\$ 682,480
Depreciation and Amortization Expense	\$ 12,978	\$ 14,211
Income Tax Expense		300
Taxes Other Than Income	103,288	64,074
Other Operating Expenses	762,764	597,032
Total Operating Expenses	\$ 878,430	\$ 675,617
Net Operating Income	\$ (109,844)	\$ 6,863
Other Income	\$	\$
Other Income Deductions	(22,763)	(22,763)
Net Income	\$ (132,607)	\$ (15,900)
CUSTOMERS (Intrastate Only):		
Residential - Yearly Average	2,295	2,184
Commercial - Yearly Average	26	15
Industrial - Yearly Average		
Others - Yearly Average	1,463	1,463
Total	3,784	3,662
OTHER STATISTICS (Intrastate Only):		
Average Annual Residential Use Per 1,000 Gallons	81.85	72.69
Average Annual Residential Cost Per 1,000 Gallons	\$ 3.00	\$ 3.49
Average Residential Monthly Bill	\$ 20.49	\$ 21.14
Gross Plant Investment Per Customer	\$ 348.53	\$ 750.41

**FINANCIAL
SECTION**

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

(a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
UTILITY PLANT				
101-106	Utility Plant	F-4	\$ 4,982,724	\$ 4,132,193
108-110	Less: Accumulated Depreciation and Amortization	F-6	(2,071,033)	(1,894,515)
	Net Plant		\$ 2,911,491	\$ 2,237,678
114-115	Utility Plant Acquisition Adjustments (Net)	F-5	115,568	(11,442)
116	Other Utility Plant Adj.			
	Total Net Utility Plant		\$ 3,027,059	\$ 2,226,236
OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-4	\$ 14,988	\$ 14,988
122	Less: Accumulated Depreciation and Amortization			
	Net Nonutility Property		\$ 14,988	\$ 14,988
123	Investment In Associated Companies	F-7		
124	Utility Investments	F-7		
125	Other Investments	F-7		
126-127	Special Funds	F-7		
	Total Other Property & Investments		\$ 14,988	\$ 14,988
CURRENT AND ACCRUED ASSETS				
131	Cash		\$ (107,012)	\$ (36,893)
132	Special Deposits			
133	Other Special Deposits			
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-8	217,199	163,153
145	Accounts Receivable from Associated Companies	F-9	34,070	279,758
146	Notes Receivable from Associated Companies	F-9		
151-153	Material and Supplies		39,506	28,596
161	Stores Expense			
162	Prepayments	F-10		
171	Accrued Interest and Dividends Receivable			
172	Rents Receivable			
173	Accrued Utility Revenues			
174	Misc. Current and Accrued Assets			2,001
	Total Current and Accrued Assets		\$ 183,763	\$ 436,615

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
DEFERRED DEBITS				
181	Unamortized Debt Discount & Expense	F-11	\$ 80,139	\$
182	Extraordinary Property Losses	F-11		
183	Preliminary Survey & Investigation Charges			
184	Clearing Accounts			
185	Temporary Facilities			
186	Misc. Deferred Debits	F-10	34,264	
187	Research & Development Expenditures			
190	Accumulated Deferred Income Taxes			
	Total Deferred Debits		\$ 114,403	\$
	TOTAL ASSETS AND OTHER DEBITS		\$3,340,413	\$ 2,675,840

NOTES TO THE BALANCE SHEET

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

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
EQUITY CAPITAL				
201	Common Stock Issued	F-13	\$ 5,000	\$ 5,000
204	Preferred Stock Issued	F-13		
202,205	Capital Stock Subscribed			
203,206	Capital Stock Liability for Conversion			
207	Premium on Capital Stock			
209	Reduction in Par or Stated Value of Capital Stock			
210	Gain on Resale or Cancellation of Reacquired Capital Stock			
211	Other Paid-In Capital		514,537	514,537
212	Discount on Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-14	(476,293)	(327,786)
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
	Total Equity Capital		\$ 43,244	\$ 191,751
LONG TERM DEBT				
221	Bonds	F-15	\$	\$
222	Reacquired Bonds			
223	Advances from Associated Companies	F-15		
224	Other Long Term Debt	F-13	1,176,257	465,320
	Total Long Term Debt		\$ 1,176,257	\$ 465,320
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		\$ 351,743	\$ 186,405
232	Notes Payable	F-12		
233	Accounts Payable to Associated Co.	F-12		
234	Notes Payable to Associated Co.	F-12		
235	Customer Deposits			
236	Accrued Taxes	F-16	112,059	59,905
237	Accrued Interest	F-17		
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current and Accrued Liabilities	F-20		56,328
	Total Current and Accrued Liabilities		\$ 463,802	\$ 302,638

UTILITY NAME: LINDRICK SERVICE CORPORATIONYEAR OF REPORT
DECEMBER 31, 1998

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
DEFERRED CREDITS				
251	Unamortized Premium on Debt	F-11	\$	\$
252	Advances for Construction	F-18		
253	Other Deferred Credits			
255	Accumulated Deferred Investment Tax Credits			
	Total Deferred Credits		\$	\$
OPERATING RESERVES				
261	Property Insurance Reserve		\$	\$
262	Injuries and Damages Reserve			
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			
	Total Operating Reserves		\$	\$
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions In Aid of Construction	F-19	\$ 3,180,072	\$ 3,120,269
272	Accumulated Amortization of Contri- butions In Aid of Construction	F-20	(1,522,962)	(1,404,138)
	Total Net C.I.A.C.		\$ 1,657,110	\$ 1,716,131
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 Accum. Deferred Income Taxes		\$	\$
	TOTAL EQUITY CAPITAL AND LIABILITIES		\$ 3,340,413	\$ 2,675,840

F-2(b)

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	REF. PAGE (d)	CURRENT YEAR (e)
UTILITY OPERATING INCOME				
400	Operating Revenues	\$ 1,331,222	F-3(b)	\$ 1,451,066
401	Operating Expenses	\$ 1,286,394	F-3(b)	\$ 1,359,796
403	Depreciation Expense	23,618	F-6	27,352
406	Amortization of Utility Plant Acquisition Adjustment	(763)		(763)
407	Amortization Expense			
408.1	Taxes Other Than Income	121,790	F-16	132,362
409.1	Income Taxes		F-16	300
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	\$ 1,431,039		\$ 1,519,047
	Utility Operating Income	\$ (99,817)		\$ (67,981)
413	Income From Utility Plant Leased to Others			
414	Gains (Losses) From Disposition of Utility Property			
	Total Utility Operating Income [Enter here and on Page F-3(c)]	\$ (99,817)		\$ (67,981)

COMPARATIVE OPERATING STATEMENT (Cont'd)

REF. PAGE (f)	WATER (g)	REF. PAGE (h)	WASTEWATER (i)	OTHER (j)
W-2	\$ 768,586	S-2	\$ 682,480	\$
W-2	\$ 762,764	S-2	\$ 597,032	\$
F-6	12,622	F-6	14,730	
	(244)		(519)	
F-6	68,288	F-6	64,074	
F-16		F-16	300	
F-16		F-16		
	\$ 843,430		\$ 675,617	\$
	\$ (74,844)		\$ 6,863	\$
	\$ (74,844)		\$ 6,863	\$

F-3(b)

COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	REF. PAGE (d)	CURRENT YEAR (e)
	Total Utility Operating Income [From Page F-3(a)]	\$ (99,817)		\$ (67,981)
	OTHER INCOME AND DEDUCTIONS			
415	Revenues From Merchandising, Jobbing and Contract Deductions	\$		\$
416	Costs and Expenses of Merchandising, Jobbing and Contract Work			
419	Interest and Dividend Income			
420	Allowance for Funds Used During Construction			
421	Nonutility Income			
426	Miscellaneous Nonutility Expenses	(1,700)		(37,861)
	Total Other Income and Deductions	\$ (1,700)		\$ (37,861)
	TAXES APPLICABLE TO OTHER INCOME			
408.20	Taxes Other Than Income	\$	F-16	\$
409.20	Income Taxes		F-16	
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	\$ (34,968)	F-17	\$ (42,665)
428	Amortization of Debt Discount & Expense		F-11	
429	Amortization of Premium on Debt		F-11	
	Total Interest Expense	\$ (34,968)		\$ (42,665)
	EXTRAORDINARY ITEMS			
433	Extraordinary Income	\$		\$
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
	Total Extraordinary Items	\$		\$
	NET INCOME	\$ (136,485)		\$ (148,507)

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 1998

UTILITY PLANT (ACCTS. 101 - 106)

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER * (e)	TOTAL (f)
101	Plant Accounts: Utility Plant In Service	\$ 1,362,240	\$ 2,747,997	\$	\$ 4,110,237
102	Utility Plant Leased to Others				
103	Property Held for Future Use	2,000			2,000
104	Utility Plant Purchased or Sold				
105	Construction Work In Progress		870,487		870,487
106	Completed Construction Not Classified				
	Total Utility Plant	\$ 1,364,240	\$ 3,618,484	\$	\$ 4,982,724

* All other water and wastewater operations not regulated by the Commission and other regulated industries should be reported here.

NONUTILITY PROPERTY (ACCT. 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 BALANCE (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
STORM DRAINS	\$ 14,988	\$	\$	\$ 14,988
Total Nonutility Property	\$ 14,988	\$	\$	\$ 14,988

UTILITY PLANT ACQUISITION ADJUSTMENTS (ACCTS. 114 - 115)

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

DESCRIPTION (a)	WATER (b)	WASTEWATER (c)	OTHER * (d)	TOTAL (e)
ACQUISITION ADJUSTMENTS (114):				
	\$ (11,715)	\$ (24,905)	\$ -	\$ (36,620)
Shamrock Heights Adjustment	126,247			126,247
Total Plant Acquisition Adjs.	\$ 114,532	\$ (24,905)	\$ -	\$ 89,627
ACCUMULATED AMORTIZATION (115):				
	\$ -	\$ -	\$ -	\$ -
Shamrock Heights Acct 114.3	8,296	17,645		25,941
Total Accumulated Amortization	\$ 8,296	\$ 17,645	\$ -	\$ 25,941
Net Acquisition Adjustments	\$ 122,828	\$ (7,260)	\$ -	\$ 115,568

* All other water and wastewater operations not regulated by the Commission and other regulated industries should be reported here.

UTILITY NAME: Lindrick Service Corp.

 YEAR OF REPORT
 DECEMBER 31, 1992

ACCUMULATED DEPRECIATION (ACCT. 108)

DESCRIPTION (a)	WATER (b)	WASTEWATER (c)	OTHER * (d)	TOTAL (e)
Balance first of year	\$ 611,722	\$ 1,282,793	\$	\$ 1,894,515
Credits during year:				
Accruals charged:				
to Account 108.1	\$ 31,721	\$ 61,957	\$	\$ 93,678
to Account 108.2				
to Account 108.3				
Accruals charged other accounts (specify)				
Salvage				
Other credits (specify)				
Shamrock Heights purchase entry	82,840			82,840
Total credits	\$ 114,561	\$ 61,957	\$	\$ 176,518
Debits during year:				
Book cost of plant retired	\$	\$	\$	\$
Cost of removal				
Other debits (specify)				
Total debits	\$	\$	\$	\$
Balance end of year	\$ 726,283	\$ 1,344,750	\$	\$ 2,071,033

ACCUMULATED AMORTIZATION (ACCT. 110)

DESCRIPTION (a)	WATER (b)	WASTEWATER (c)	OTHER * (d)	TOTAL (e)
Balance first of year	\$	\$	\$	\$
Credits during year:				
Accruals charged:				
to Account 110.1	\$	\$	\$	\$
to Account 110.2				
Other credits (specify)				
Total credits	\$	\$	\$	\$
Debits during year:				
Book cost of plant retired	\$	\$	\$	\$
Other debits (specify)				
Total debits	\$	\$	\$	\$
Balance end of year	\$	\$	\$	\$

* All other water and wastewater operations not regulated by the commission and other regulated industries should be reported here.

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT DECEMBER 31, 19 <u>98</u>

INVESTMENTS AND SPECIAL FUNDS (ACCTS. 123 - 127)

Report hereunder all investments and special funds carried in Accounts 123 thru 127.		
DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (ACCT. 123)		
N/A	\$	\$
	\$	
	\$	
	\$	
Total Investment In Associated Companies		\$
UTILITY INVESTMENTS (ACCT. 124):		
N/A	\$	\$
	\$	
	\$	
	\$	
Total Utility Investments		\$
OTHER INVESTMENTS (ACCT. 125):		
N/A	\$	\$
	\$	
	\$	
	\$	
Total Other Investments		\$
SPECIAL FUNDS (ACCTS. 126 & 127):		
N/A		\$
Total Special Funds		\$

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 1998

ACCOUNTS AND NOTES RECEIVABLE - NET (ACCTS. 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)
ACCOUNTS RECEIVABLE:	
Customer Accounts Receivable (Acct. 141):	
Water -----	\$ 8,958.00
Sewer -----	11,983.90
Other -----	
Total Customer Accounts Receivable -----	\$ 209,419
OTHER ACCOUNTS RECEIVABLE (Acct. 142):	
Shumrock Heights S&H UTILITIES -----	\$ 8,780

Total Other Accounts Receivable -----	8,780
NOTES RECEIVABLE (Acct. 144):	
-----	\$ -----

Total Notes Receivable -----	
Total Accounts and Notes Receivable -----	\$ -----
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Acct. 143)	
Balance first of year -----	\$ 1,000
Add: Provision for uncollectibles for current year -----	\$ -----
Collections of accounts previously written off -----	
Utility accounts -----	
Others -----	
Total Additions -----	\$ -----
Deduct accounts written off during year:	
Utility Accounts -----	\$ -----
Other -----	
Total accounts written off -----	\$ 1,000
Balance end of year -----	\$ 1,000
Total Accounts and Notes Receivable - Net -----	\$ 217,199

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT DECEMBER 31, 1998

ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES (ACCT. 145)

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
GULF LANDINGS DEVELOPMENT CORP	\$ 129,737
GULF LANDINGS ASSOCIATION	7,799
PRUDENTIAL LINDRICK RELATY	(19,000)
BORDA ENGINEERS & ENERGY CONSULTANTS	(108,114)
BORDA DIMARCO OF NPR	(21,818)
BAMM LTD	7,750
BORDA-MAGLIO LTD	5,000
BORDA DIMARCO LTD	4,200
WEST PASCO UTILITIES	28,516
Total	\$ 34,070

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES (ACCT. 146)

Report each note receivable from associated companies separately.

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

FILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT:
DECEMBER 31, 199

PREPAYMENTS (ACCT. 162)

DESCRIPTION (a)	TOTAL (b)
Prepaid Insurance <u> N/A </u>	\$ <u> </u>
Prepaid Rents <u> </u>	<u> </u>
Prepaid Interest <u> </u>	<u> </u>
Prepaid Taxes <u> </u>	<u> </u>
Other Prepayments (Specify): <u> </u> <u> </u>	<u> </u> <u> </u>
Total Prepayments <u> </u>	\$ <u> </u>

MISCELLANEOUS DEFERRED DEBITS (ACCT. 186)

DESCRIPTION (a)	TOTAL (b)
MISCELLANEOUS DEFERRED DEBITS (Acct. 186):	
Deferred Rate Case Expense (Acct. 186.1) <u> </u>	\$ <u>34,264</u>
Other Deferred Debits (Acct. 186.2) <u> </u>	<u> </u>
Total Miscellaneous Deferred Debits <u> </u>	\$ <u>34,264</u>

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 1998

UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT (ACCTS. 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 (Acct. 181):		
REPUBLIC LOAN & SETTLEMENT COSTS	\$ 0	\$ 80,139
Total Unamortized Debt Discount and Expense		
	\$	\$ 80,139
UNAMORTIZED PREMIUM ON DEBT (Acct. 251):		
N/A	\$	\$
Total Unamortized Premium on Debt		
	\$	\$

EXTRAORDINARY PROPERTY LOSSES (ACCT. 182)

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
EXTRAORDINARY PROPERTY LOSSES (Acct. 182):	
N/A	\$
Total Extraordinary Property Losses	
	\$

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 1998

NOTES PAYABLE (ACCTS. 232 and 234)

DESCRIPTION (a)	NOMINAL DATE OF ISSUE (b)	DATE OF MATURITY (c)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (f)
			RATE (d)	FREQUENCY OF PAYMENT (e)	
ACCOUNT 232 - NOTES PAYABLE:					\$ N/A
_____	---	---	____%	_____	---
_____	---	---	____%	_____	---
_____	---	---	____%	_____	---
_____	---	---	____%	_____	---
Total Account 232					\$ =====
ACCOUNT 234 - NOTES PAYABLE TO ASSOCIATED COMPANIES:					\$ N/A
_____	---	---	____%	_____	---
_____	---	---	____%	_____	---
_____	---	---	____%	_____	---
_____	---	---	____%	_____	---
Total Account 234					\$ =====

ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES (ACCT. 233)

Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
_____	\$ N/A
_____	---
_____	---
_____	---
_____	---
_____	---
_____	---
Total	\$ =====

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 1998

STATEMENT OF RETAINED EARNINGS

1. Dividends should be shown for each class and series of capital stock. Show amounts of 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 (DEFICIT) -----	\$ (327,786)
	Changes to account:	
439	Adjustments to Retained Earnings (requires Commission approval prior to use):	
	Credits: -----	\$ -----
	Total Credits -----	\$ -----
	Debits: -----	\$ -----
	Total Debits -----	\$ -----
435	Balance Transferred from Income (LCSS) -----	\$ (148,507)
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 -----	\$ -----
	Balance end of year -----	\$ -----
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):	
	-----	\$ -----
	-----	\$ -----
	Total Appropriated Retained Earnings -----	\$ -----
	Total Retained Earnings -----	\$ (476,293)

Notes to Statement of Retained Earnings:

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 1998

BONDS (ACCT. 221)

DESCRIPTION OF OBLIGATION (INCLUDING NOMINAL DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	RATE (b)	FREQUENCY OF PAYMENT (c)	
N/A			\$ -
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
Total			\$ -

ADVANCES FROM ASSOCIATED COMPANIES (ACCT. 223)

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
N/A	\$ -
	-
	-
	-
	-
	-
	-
	-
	-
	-
Total	\$ -

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 1998

ACCRUED TAXES (ACCT. 236)

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER (e)	TOTAL (f)
	Balance First of Year	\$ 30,073	\$ 29,832	\$	\$ 59,905
	Accruals Charged:				
	Utility Regulatory				
408.10	Assessment Fees	\$ 34,587	\$ 30,712	\$	\$ 65,299
408.11	Property Taxes	23,682	23,682		47,364
408.12	Payroll Taxes	8,722	8,721		17,443
408.13	Other Taxes & Licenses	1,297	959		2,256
409.10	Federal Income Taxes				
409.11	State Income Taxes		300		300
	Taxes Applicable To Other Income (Accts. 408.2, 409.2, 409.3, 410.2)		35,000		35,000
	Total Taxes Accrued	\$ 68,288	\$ 99,374	\$	\$ 167,662
	Taxes Paid During Year:				
	Utility Regulatory				
408.10	Assessment Fees	\$ 30,371	\$ 29,534	\$	\$ 59,905
408.11	Property Taxes	21,494	21,494		42,988
408.12	Payroll Taxes	4,557	7,458		12,015
408.13	Other Taxes & Licenses				
409.10	Federal Income Taxes				
409.11	State Income Taxes				
	Taxes Applicable To Other Income (Accts. 408.2, 409.2, 409.3, 410.2)				
	Total Taxes Paid	\$ 56,422	\$ 58,486	\$	\$ 114,908
	Balance End of Year	\$ 41,939	\$ 70,120	\$	\$ 112,059

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 1998

ACCRUED INTEREST (ACCT. 237)

DESCRIPTION OF DEBT (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: REPUBLIC	\$ 1427/2427		\$ 42,665	\$ 42,665	\$
Total Account No. 237.1	\$		\$ 42,665	\$ 42,665	\$
ACCOUNT NO. 237.2 - ACCRUED INTEREST ON OTHER LIABILITIES:	\$		\$	\$	\$
Total Account No. 237.2	\$		\$	\$	\$
Total Account No. 237	\$		\$ 42,665	\$ 42,665	\$

REGULATORY COMMISSION EXPENSE - AMORTIZATION
OF RATE CASE EXPENSE (ACCTS. 666 and 766)

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	AMOUNT CHARGED TO ACCT. NO. 186.1 (c)	CHARGED OFF DURING YEAR	
			ACCT. (d)	AMOUNT (e)
RATE CASE	\$	\$ 34,264		\$ NONE
Total	\$	\$ 34,264		\$ NONE

UTILITY NAME: Lindbeck Service Corp

YEAR OF REPORT
DECEMBER 31, 1998

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 271)

DESCRIPTION (a)	WATER (b)	WASTEWATER (c)	OTHER * (d)	TOTAL (e)
Balance first of year	\$ 915,184	\$ 2,205,085	\$	\$ 3,120,269
Add credits during year:				
Contributions received from Capacity, Main Extension and Customer Connection Charges (Schedule "A")	\$ 55,603	\$ 4,200	\$	\$ 59,803
Contributions received from Developer or Contractor Agreements in cash or property (Schedule "B")				
Total Credits	\$	\$	\$	\$
Less debits charged during the year (All debits charged during the year must be explained below)	\$	\$	\$	\$
Total Contributions In Aid of Construction	\$ 970,787	\$ 2,209,285	\$	\$ 3,180,072

450 credit adjust to F-20

Explain all debits charged to Account 271 below:

* All other water and wastewater operations not regulated by the Commission and other regulated industries should be reported here.

4 M STATIONERY
FORM # 2006 / 5506

	(1)	(2)	(3)	(4)	(5)	(6)
Schedule M - RECONCILIATION OF BOOK INCOME TO TAX RETURN INCOME:						
	NET INCOME LOSS (PER BOOKS)					\$ (148,507)
	(1) INCOME SUBJECT TO TAX NOT INCLUDED AS INCOME ON BOOKS - TAP CHARGES					7,305
	(2) EXPENSES RECORDED ON BOOKS THIS YEAR NOT DEDUCTIBLE IN THIS RETURN:					
	a) PENALTY					35,000
	b) EXCESS OF BOOK OVER TAX DEPRECIATION:					
				BOOK DEP'N	\$ 93,678	
				TAX DEP'N	42,125	51,553
	c) AMORTIZATION OF JEWEL FERRY FEES TO ADJUST FOR ADDITIONAL WRITE OFF OF CONSTRUCTION FEES DUE TO TAX LIFE OF 15 YRS & BOOK LIFE (NARROW) OF 39 YEARS:					
				BOOK	\$ 6,638	
				TAX	15,754	9,116
	(3) INCOME RECORDED ON BOOKS THIS YEAR NOT INCLUDED ON THIS TAX RETURN:					
	AMORTIZATION - CIAL					\$ 66,326
	- PLANT ACQ COST					763
	NET INCOME PER TAX RETURN (LINE 28 PAGE 1)					\$ (112,017)

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 computation 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, assignment, or sharing of the consolidated tax among the group members.

DESCRIPTION (a)	REF. (b)	AMOUNT (c)
Net income for the year <u>(LOSS)</u>		\$ (148,507)
Reconciling items for the year:		
Taxable income not reported on books:		
<u>TAP CHARGES</u>		<u>7,305</u>
Deductions recorded on books not deducted for return:		
<u>(a) PENALTY</u>		<u>35,000</u>
<u>(b) EXCESS OF BOOK OVER TAX DEPRECIATION</u>		<u>51,553</u>
<u>(c) AMORTIZATION OF SEWER IMPACT FEES</u>		<u>9,121</u>
Income recorded on books not included in return:		
<u>(a) AMORTIZATION - CIAC</u>		<u>(66326)</u>
<u>(b) AMORTIZATION - PLANT ACO. ADJ.</u>		<u>(763)</u>
Deduction on return not charged against book income:		
Federal tax net income		\$ (112,617)
Computation of tax:		

** COMPLETION OF SCHEDULE ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR **

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT DECEMBER 31, 19 <u>98</u>

SCHEDULE "A"

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (2)

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (1) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (d)	WEIGHTED COST [c x d] (e)
Common Equity	\$ N/A	%	(3) %	%
Preferred Stock		%	%	%
Long Term Debt		%	%	%
Customer Deposits		%	%	%
Tax Credits - Zero Cost		%	0.00 %	%
Tax Credits - Weighted Cost		%	%	%
Deferred Income Taxes		%	%	%
Other (Explain)		%	%	%
Total	\$	100.00 %		(4) %
	=====	=====		=====

- (1) Should equal amounts on Schedule B, Column (f), Page F-23.
- (2) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.
- (3) Leave blank. The last authorized rate of return on equity for each system should be listed on page F-24.
- (4) Leave blank. The calculated overall rate of return for each system should be listed on page F-24.

** COMPLETION OF SCHEDULE ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR **

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT DECEMBER 31, 1998

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURIS. ADJUSTMENTS (d)	OTHER (1) ADJUSTMENTS (e)	CAPITAL STRUCTURE USED FOR AFUDC CALCULATION (f)
Common Equity	\$ N/A	\$	\$	\$	\$
Preferred Stock					
Long Term Debt					
Customer Deposits					
Tax Credits - Zero Cost					
Tax Credits - Weighted Cost of Capital					
Deferred Income Taxes					
Other (Explain)					
Total	\$	\$	\$	\$	\$

(1) Explain below all adjustments made in Column (e):

UTILITY NAME: Lindrick Service Corp
 SYSTEM NAME: Lindrick Service

YEAR OF REPORT
 DECEMBER 31, 1998

SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-3	\$ 1,255,647
	Less:		
108.1	Nonused and Useful Plant (1) Accumulated Depreciation	W-8	690,512
110.1	Accumulated Amortization		
271	Contributions In Aid of Construction	W-4	918,289
252	Advances for Construction	F-18	
	Subtotal		\$ (303,154)
	Additions:		
272	Accumulated Amortization of Contributions In Aid of Construction	W-5	450,532
	Subtotal		\$ 147,378
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-5	(11715)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-5	8296
	Working Capital Allowance (3)		91,367
	Other (Specify):		

	RATE BASE		\$ 235,326
	UTILITY OPERATING INCOME		\$ (74,999)
	ACHIEVED RATE OF RETURN		_____ %

NOTES :

- (1) Estimated if not known.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculate using the Formula Approach (1/8 of O & M Expenses)

UTILITY NAME: Lindrick Service Corp
 SYSTEM NAME: Lindrick Service

YEAR OF REPORT
 DECEMBER 31, 19 98

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	REF. PAGE (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	\$ 732,024	W-10
401	Operating Expenses	\$ 730,933	W-9
403	Depreciation Expense	9,691	W-8
406	Amortization of Utility Plant Acquisition Adjustment	(244)	
407	Amortization Expense		
408.1	Taxes Other Than Income	66,643	F-16
409.1	Income Taxes		F-16
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	\$ 807,023	
	Utility Operating Income	\$ (74,999)	
413	Income From Utility Plant Leased to Others	-	
414	Gains (Losses) From Disposition of Utility Property	-	
	Total Utility Operating Income	\$ (74,999)	

W-2

UTILITY NAME: Lindrick Service Corp
 SYSTEM NAME: Lindrick Service

YEAR OF REPORT
 DECEMBER 31, 19__

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)
301	Organization	\$ -	\$ -	\$ -
302	Franchises	-	-	-
303	Land and Land Rights	2,911	-	-
304	Structures and Improvements	53,855	2,000	-
305	Collecting and Impounding Reservoirs	-	-	-
306	Lake, River and Other Intakes	-	-	-
307	Wells and Springs	6,664	-	-
308	Infiltration Galleries and Tunnels	-	-	-
309	Supply Mains	-	-	-
310	Power Generation Equipment	-	-	-
311	Pumping Equipment	-	-	-
320	Water Treatment Equipment	19,237	417	-
330	Distribution Reservoirs and Standpipes	-	-	-
331	Transmission and Distribution Mains	1,064,081	-	150,000 (1)
333	Services	-	-	-
334	Meters and Meter Installations	24,836	5,639	-
335	Hydrants	-	-	-
339	Other Plant and Miscellaneous Equipment	-	-	-
340	Office Furniture and Equip.	2,041	-	-
341	Transportation Equipment	3,966	-	-
342	Stores Equipment	-	-	-
343	Tools, Shop and Garage Equip.	-	-	-
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communication Equipment	-	-	-
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	-	-	-
	Total Water Plant	\$ 1,397,591	\$ 8,056	\$ 150,000
102	Utility Plant Leased to Others	-	-	-
103	Property Held for Future Use	2,000	-	-
104	Utility Plant Purchased or Sold	-	-	-
105	Construction Work in Progress	-	-	-
106	Completed Construction Not Classified	-	-	-
	Total Utility Plant	\$ 1,399,591	\$ 8,056	\$ 150,000

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted. Note (1) Reflects reclass of Shamrock Utility plant adjusted for Consolidated Annual Report format

WATER UTILITY PLANT MATRIX

CURRENT YEAR (f)	.1 INTANGIBLE PLANT (g)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (h)	.3 WATER TREATMENT PLANT (i)	.4 TRANSMISSION AND DISTRIBUTION PLANT (j)	.5 GENERAL PLANT (k)
\$	\$	\$XXXXXXXXXXXXXX	\$XXXXXXXXXXXXXX	\$XXXXXXXXXXXXXX	\$XXXXXXXXXXXXXX
2711	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	2911
55855	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	55855
6664	XXXXXXXXXXXXXX	6664	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
19654	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	19654	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
914,081	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	914,081	XXXXXXXXXXXXXX
250,475	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	250,475	XXXXXXXXXXXXXX
2041	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	2041
3966	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	3966
\$ 1255647	\$	\$ 6,664	\$ 19,654	\$ 1,164,556	\$ 64773
2,000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
\$ 1257647	\$	\$	\$	\$	\$

UTILITY NAME: Lindrick Service Corp
 SYSTEM NAME: Lindrick Service

YEAR OF REPORT
 DECEMBER 31, 1998

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)
<u>Water tap fees</u>	<u>13</u>	<u>\$ 238.⁸⁵</u>	<u>\$ 3105</u>
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
Total Credits	-----	-----	<u>\$ 3105</u>

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 272)

DESCRIPTION (a)	WATER (b)
Balance first of year	<u>\$ 431,433</u>
Dedits during year:	
Accruals charged to Account 272	<u>\$ 19,099</u>
Other debits (specify):	-----
-----	-----
Total debits	\$ -----
Credits during year (specify):	\$ -----
-----	-----
Total Credits	\$ -----
Balance end of year	<u>\$ 450,532</u>

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 19 98

SYSTEM NAME: LINDRICK SERVICE CORPORATION

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d)/c (e)
304	Structures and Improvements	35	0 %	2.86%
305	Collecting and Impounding Reservoirs			%
306	Lake, River and Other Intakes			%
307	Wells and Springs	35	0 %	2.86%
308	Infiltration Galleries and Tunnels			%
309	Supply Mains	35	0 %	2.86%
310	Power Generation Equipment	20	0 %	5.00%
311	Pumping Equipment	20	0 %	5.00%
320	Water Treatment Equipment	10	0 %	10.00%
330	Distribution Reservoirs and Standpipes			%
331	Transmission and Distribution Mains	35	0 %	2.86%
333	Services			%
334	Meters and Meter Installations	20	0 %	5.00%
335	Hydrants			%
339	Other Plant and Miscellaneous Equipment			%
340	Office Furniture and Equip.	10	0 %	10.00%
341	Transportation Equipment	6	0 %	16.65%
342	Stores Equipment			%
343	Tools, Shop and Garage Equip.			%
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.

Note: Reviewing depreciation schedule.
Will revise in '99 if necessary

W-7

UTILITY NAME: Lindrick Service Corp.

SYSTEM NAME: Lindrick Service

YEAR OF REPORT
DECEMBER 31, 19 78

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	\$ 44,688	\$ 3,207	\$	\$ 3,207
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	4,434	250		250
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment	4,210	708		708
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains	410,978	16,662		16,662
333	Services				
334	Meters and Meter Installations	143,320	7,698		7,698
335	Hydrants				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equip.	2041			
341	Transportation Equipment	2051	265		265
342	Stores Equipment				
343	Tools, Shop and Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Depreciable Water Plant In Service	\$ 611,722	\$ 28,790	\$	\$ 28,790

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

W-8(a)

UTILITY NAME: Lindrick Service Corp

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: Lindrick Service

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 54,081		
603	Salaries and Wages - Officers, Directors and Majority Stockholders	48,829		
604	Employee Pensions and Benefits	5,892		
610	Purchased Water	380,783	380,783	XXXXXXXXXXXXXXXX
615	Purchased Power	35,213		XXXXXXXXXXXXXXXX
616	Fuel for Power Purchased			XXXXXXXXXXXXXXXX
618	Chemicals	11,848	1,905	1,179
620	Materials and Supplies	21,297	7,588	2,396
631	Contractual Services - Eng.	8,032	978	
632	Contractual Services - Acct.	26,154		
633	Contractual Services - Legal	14,562		
634	Contractual Services - Management Fees	3,982		
635	Contractual Services - Other	86,313	19,608	9,771
641	Rental of Building/Real Property	9,445		
642	Rental of Equipment	12,054		214
650	Transportation Expenses	8,605		421
656	Insurance - Vehicle	540		
657	Insurance - General Liability	1,288		
658	Insurance - Workman's Compensation			
659	Insurance - Other			
660	Advertising Expense		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
666	Regulatory Commission Expenses - Amortization of Rate Case Expense		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
667	Regulatory Commission Expenses - Other	105	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
670	Bad Debt Expense	1,910	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
675	Miscellaneous Expenses			
	Total Water Utility Expenses	\$ 730,933	\$ 410,862	\$ 14,001

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 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 24,658			\$ 17,023	\$ 12,400	
					48,829
					5,842
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				35,053	160
4,606		4138		XXXXXXXXXXXX	XXXXXXXXXXXX
	858		6,066	961	3,428
					7,054
				1598	26,154
					12,964
6738	4,651	743	17,612	26,451	3,982
					739
	116		2,122	1,632	5,575
	241		7,304	4,295	4,855
130			409	2,770	135
				405	1,288
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
			30		75
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX
					1910
\$ 36,132	\$ 5866	\$ 4881	\$ 50,566	\$ 85,585	\$ 123,040

W-9(b)

UTILITY NAME: Lindrick Service Corp.

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: Lindrick Service

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
	Operating Revenues:			
460	Unmetered Water Revenue			\$
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	2230	2269	\$ 564,988
461.2	Metered Sales to Commercial Customers	26	23	23,381
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings	27	27	139,984
	Total Metered Sales	2283	2319	\$ 728,853
	Fire Protection Revenue:			
462.1	Public Fire Protection	0	1	\$ 2612
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$ 2612
464	Other Sales To Public Authorities			\$
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Totals	2283	2320	\$ 731,465
	Other Water Revenues:			
469	Guaranteed Revenues			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			559
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$ 559
	Total Water Operating Revenues			\$ 732,024

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: LINDRICK SERVICE

WATER SYSTEM INFORMATION

SOURCE OF SUPPLY

List for each source of supply:

Gals. per day of source	<u>360,420</u>	<u>482,436</u>	<u>average gpd</u>
Type of source	<u>WELLS</u>	<u>CITY METERS</u>	
Auxiliary Power			

WATER TREATMENT FACILITIES

List for each water treatment facility:

Type	<u>Chlorination/Gas Injection</u>		
Make			
Gals. per day capacity			
High service pumping			
Gallons per minute			
Lime Treatment	<u>None</u>		
Unit Rating			
Filtration	<u>None</u>		
Pressure Sq. Ft.			
Gravity GPD/Sq. Ft.			
Auxiliary Power			

RESERVOIRS

Description (steel, concrete or pneumatic)	<u>Steel/pneumatic</u>	
Capacity of Tank	<u>10,000</u>	
Ground or Elevated	<u>GROUND</u>	

W-11

UTILITY NAME: Lindrick Service Corporation

SYSTEM NAME: LINDRICK SERVICE

YEAR OF REPORT
DECEMBER 31, 1998

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit \$00's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit \$00's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit \$00's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit \$00's) (f)
January	4,634,000	11,346,000	366,000	15,614,000	17,131,000
February	6,956,000	10,819,000	384,000	17,391,000	16,120,000
March	9,729,000	10,921,000	2,640,000	18,010,000	14,720,000
April	19,414,000	10,066,200	4,154,000	25,326,200	20,640,000
May	20,358,000	10,001,000	1,300,000	29,059,000	26,827,000
June	22,108,000	12,504,000	1,462,000	33,150,000	28,779,000
July	13,371,000	13,709,200	1,390,000	25,690,200	23,458,000
August	11,093,000	10,100,000	2,544,000	24,649,000	21,204,000
September	9,600,000	11,369,800	1,918,000	19,051,800	18,122,000
October	14,567,000	11,887,900	4,416,000	22,038,900	19,352,000
November	16,771,000	11,913,300	4,428,000	24,256,300	22,544,000
December	21,488,000	6,919,600	3,428,000	24,979,600	22,756,000
Total for year	176,089,000	131,557,000	28,430,000	279,216,000	251,653,000

If water is purchased for resale, indicate the following:

Vendor City of New Port Richey

Point of delivery 2" meter/Marine Parkway & 6" meter/Main Street

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

N/A

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: LINDRICK SERVICE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

1. Present ERC's * that system can efficiently serve. 7000
2. Estimated annual increase in ERC's * . 20
3. List fire fighting facilities and capacities. MEETS COUNTY FIRE PROTECTION COUNTY MINIMUM STANDARDS FOR QUALITY AND PRESSURE.
4. List percent of certificated area where service connections are installed (total for each county). PASCO COUNTY 50%
5. What is the current need for system upgrading and/or expansion? Currently no need to upgrade
6. What are plans for future system upgrading and/or expansion? AS DESIGN ENGINEERS DICTATE
7. Have questions 6 and 7 been discussed with an engineer (if so, state name and address)? NO
8. Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? NO

* ERC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day

MAINS

TYPE OF PIPE (Galvanized, Cast Iron, PVC, Etc.)	DIAMETER OF PIPE (in inches)	MAINS END OF YEAR (in feet)
CAST IRON	14	1,470
ASBESTOS CEMENT	12	8,350
PVC	12	7,081
PVC	10	3,991
ASBESTOS CEMENT & PVC	8	14,174
ASBESTOS CEMENT	6	42,984
PVC	6	16,226
PVC	4	7,061
PVC	2-1/4	7,605
PVC	2	43,345
Total feet of mains		152,287

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: LINDRICK SERVICE

METERS AND CALCULATION OF METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER* (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS		TOTAL NUMBER OF METER EQUIVALENTS (c x e) (f)
			START OF YEAR (d)	END OF YEAR (e)	
5/8"	D	1.0			
3/4"	D	1.5	1895	1932	2898
1"	D	2.5	356	356	890
1 1/2"	D,T	5.0	15	15	75
2"	D,C,T	8.0	3	3	24
3"	D	15.0			
3"	C	16.0			
3"	T	17.5	2	2	35
4"	D,C	25.0			
4"	T	30.0	10	10	300
6"	D,C	50.0			
6"	T	62.5	2	2	125
8"	C	80.0			
8"	T	90.0			
10"	C	115.0			
10"	T	145.0			
12"	T	215.0			
		TOTAL:	2283	2320	4347

* D = Displacement
C = Compound
T = Turbine

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

$$\left(\frac{251,653,000}{\text{(total gallons sold)}} / 365 \text{ days} \right) / 350 \text{ gpd} = 1969.87 \text{ OR } 1970$$

W-14

UTILITY NAME: Lindrick Service Corp
 SYSTEM NAME: Shamrock Heights

YEAR OF REPORT
 DECEMBER 31, 1998

SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-3	\$ 106,593
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-8	85,771
110.1	Accumulated Amortization		
271	Contributions In Aid of Construction	W-4	52,498
252	Advances for Construction	F-18	
	Subtotal		\$ (31,676)
	Additions:		
272	Accumulated Amortization of Contributions In Aid of Construction	W-5	52,498
	Subtotal		\$ 20,822
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-5	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-5	
	Working Capital Allowance (3)		3,979
	Other (Specify):		
	RATE BASE		\$ 24,801
	UTILITY OPERATING INCOME		\$ 155
	ACHIEVED RATE OF RETURN		6.25 %

NOTES :

- (1) Estimated if not known.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculate using the Formula Approach (1/8 of O & M Expenses)

W-1 (Group 2)

UTILITY NAME: Lindriell Service Corp

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: Shamrock Heights

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	REF. PAGE (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	\$ 36,502	W-10
401	Operating Expenses	\$ 31,831	W-9
403	Depreciation Expense	2,931	W-8
406	Amortization of Utility Plant Acquisition Adjustment	-	
407	Amortization Expense	-	
408.1	Taxes Other Than Income	1,645	F-16
409.1	Income Taxes	-	F-16
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	\$ 36,407	
	Utility Operating Income	\$ 155	
413	Income From Utility Plant Leased to Others	-	
414	Gains (Losses) From Disposition of Utility Property	-	
	Total Utility Operating Income	\$ 155	

W-2 (Group 2)

UTILITY NAME: Lindrick Service Corp
 SYSTEM NAME: Shamrock Heights

YEAR OF REPORT
 DECEMBER 31, 1998

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d) ①	RETIREMENTS (e)
301	Organization	\$	\$	\$
302	Franchises			
303	Land and Land Rights		2,450	
304	Structures and Improvements		4,263	
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs		2,090	
308	Infiltration Galleries and Tunnels			
309	Supply Mains		1,125	
310	Power Generation Equipment		6,063	
311	Pumping Equipment		14,947	
320	Water Treatment Equipment		17,629	
330	Distribution Reservoirs and Standpipes		2,205	
331	Transmission and Distribution Mains		17,308	
333	Services		9,613	
334	Meters and Meter Installations		27,900	
335	Hydrants			
339	Other Plant and Miscellaneous Equipment			
340	Office Furniture and Equip.			
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	Total Water Plant	\$	\$ 106,593	\$
102	Utility Plant Leased to Others			
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	\$	\$ 106,593	\$

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted. Note ①: Shamrock Heights costs transferred to proper NARUC account.

UTILITY NAME: Lindrick Service Corp
 SYSTEM NAME: Shamrock Heights

YEAR OF REPORT
 DECEMBER 31, 1998

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)
NIA		\$	\$
Total Credits			\$

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 272)

DESCRIPTION (a)	WATER (b)
Balance first of year	\$
Dedits during year:	
Accruals charged to Account 272	\$
Other debits (specify):	
Shamrock Heights purchase	49,788
Shamrock Heights Certificate Transfer	2,710
Total debits	\$ 52,498
Credits during year (specify):	
	\$
Total Credits	\$
Balance end of year	\$ 52,498

UTILITY NAME: Lindrick Service Corp

YEAR OF REPORT
DECEMBER 31, 19 98

SYSTEM NAME: Shamrock Heights

BASIS FOR WATER DEPRECIATION CHARGES

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

Note: Reviewing depreciation schedule
Will revise in '99 if necessary W-7

UTILITY NAME: Lindrick Service Corp
 SYSTEM NAME: Shamrock Heights

YEAR OF REPORT
 DECEMBER 31, 1998

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e) ①	TOTAL CREDITS (d+e) (f)
304	Structures and Improvements	\$ -	\$ 188	\$ 3917	\$ 4,105
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	-	-	2,090	2,090
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	43	1,125	1,170
310	Power Generation Equipment	-	-	6,063	6,063
②311	Pumping Equipment	-	598	10,474	11,072
320	Water Treatment Equipment	-	705	8,548	9,253
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	-	1,395	21,489	22,884
335	Hydrants	-	-	-	-
339	Other Plant and Miscellaneous Equipment	-	-	-	-
340	Office Furniture and Equip.	-	-	-	-
341	Transportation Equipment	-	-	-	-
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equip.	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	-	-	8	8
Total Depreciable Water Plant In Service		\$	\$ 2,931	\$ 82,840	\$ 85,771

* Specify nature of transaction.
 Use () to denote reversal entries.
 Note: ① Reflects Shamrock Heights entry for Accumulated Depreciation beginning balance. Page 28

② Account 311, column e, includes 2612 related to certificate transfer

UTILITY NAME: Lindrick Service Corp.
 SYSTEM NAME: Shamrock Heights

YEAR OF REPORT
 DECEMBER 31, 19 98

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	\$ 4549		
603	Salaries and Wages - Officers, Directors and Majority Stockholders	4261		
604	Employee Pensions and Benefits	323		
610	Purchased Water			XXXXXXXXXXXXXXXX
615	Purchased Power	1650		XXXXXXXXXXXXXXXX
616	Fuel for Power Purchased			XXXXXXXXXXXXXXXX
618	Chemicals	320		✓
620	Materials and Supplies	853		
631	Contractual Services - Eng.			
632	Contractual Services - Acct.	3545		
633	Contractual Services - Legal	2080		
634	Contractual Services - Management Fees	2475		
635	Contractual Services - Other	9330		
641	Rental of Building/Real Property	525		
642	Rental of Equipment	79		
650	Transportation Expenses	475		
656	Insurance - Vehicle	241		
657	Insurance - General Liability	1125		
658	Insurance - Workman's Compensation			
659	Insurance - Other			
660	Advertising Expense		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
666	Regulatory Commission Expenses - Amortization of Rate Case Expense		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
667	Regulatory Commission Expenses - Other		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
670	Bad Debt Expense		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
675	Miscellaneous Expenses			
	Total Water Utility Expenses	\$ 31,831		

UTILITY NAME: Lindrick Service Corp.

SYSTEM NAME: Shamrock Heights

YEAR OF REPORT
DECEMBER 31, 19

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
	Operating Revenues:			
460	Unmetered Water Revenue			\$
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	197	198	\$ 34,072
461.2	Metered Sales to Commercial Customers	3	3	2,490
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	200	201	\$ 36,562
	Fire Protection Revenue:			
462.1	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			
	Totals	200	201	\$ 36,562
	Other Water Revenues:			
469	Guaranteed Revenues			\$
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			\$ 36,562

UTILITY NAME: LINDRICK SERVICE CORPORATION
 SYSTEM NAME: SHAMROCK HEIGHTS

YEAR OF REPORT
 DECEMBER 31, 1998

WATER SYSTEM INFORMATION

SOURCE OF SUPPLY

List for each source of supply:			
	#1	#2	
Gals. per day of source	23,948	17,148	
Type of source	GROUND	GROUND	
Auxiliary Power	2nd Well	2nd Well	

WATER TREATMENT FACILITIES

List for each water treatment facility:			
Type	LIQUID CHLORINE	Liquid Chlorine	
Make			
Gals. per day capacity	115,000	115,000	
High service pumping			
Gallons per minute			
Lime Treatment	None	None	
Unit Rating			
Filtration	None	None	
Pressure Sq. Ft.			
Gravity GPD/Sq. Ft.			
Auxiliary Power			

RESERVOIRS

Description (steel, concrete or pneumatic)	Steel	Steel	
Capacity of Tank	5700	5000	
Ground or Elevated	Ground	Ground	

UTILITY NAME: LINDRICK SERVICE CORPORATION

SYSTEM NAME: SEAMROCK HEIGHTS

YEAR OF REPORT
DECEMBER 31, 1998

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					
February					
March		2,053,000	160,000	1,893,000	1,734,000
April		2,428,000		2,428,000	2,880,000
May		3,066,000	263,000	2,803,000	2,156,000
June		2,737,000	159,000	2,578,000	2,326,000
July		2,644,000	172,000	2,272,000	2,109,000
August		2,372,000	261,000	2,111,000	1,807,000
September					
October					
November					
December					
Total for year		15,100,000	1,015,000	14,085,000	13,012,000

If water is purchased for resale, indicate the following:

Vendor _____

Point of delivery _____

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

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: SHAMROCK HEIGHTS

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

1. Present ERC's * that system can efficiently serve. 100.08
2. Estimated annual increase in ERC's * . NONE
3. List fire fighting facilities and capacities. PASCO COUNTY
4. List percent of certificated area where service connections are installed (total for each county). 100
5. What is the current need for system upgrading and/or expansion? NONE
6. What are plans for future system upgrading and/or expansion? NONE
7. Have questions 6 and 7 been discussed with an engineer (if so, state name and address)? NONE
8. Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? NONE

* ERC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day

MAINS

TYPE OF PIPE (Galvanized, Cast Iron, PVC, Etc.)	DIAMETER OF PIPE (in inches)	MAINS END OF YEAR (in feet)
CAST IRON	14	1,470
ASBESTOS CEMENT	12	8,350
PVC	12	7,081
PVC	10	3,991
ASBESTOS CEMENT & PVC	8	14,174
ASBESTOS CEMENT	6	42,984
PVC	6	16,226
PVC	4	7,061
PVC	2-1/4	7,605
PVC	2	43,345
Total feet of mains		152,287

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: SHAMROCK HEIGHTS

METERS AND CALCULATION OF METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER* (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS		TOTAL NUMBER OF METER EQUIVALENTS (c x e) (f)
			START OF YEAR (d)	END OF YEAR (e)	
5/8"	D	1.0	197	198	198
3/4"	D	1.5			
1"	D	2.5	3	3	7.5
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
4"	D,C	25.0			
4"	T	30.0			
6"	D,C	50.0			
6"	T	62.5			
8"	C	80.0			
8"	T	90.0			
10"	C	115.0			
10"	T	145.0			
12"	T	215.0			
TOTAL:			200	200	205.5

* D = Displacement
C = Compound
T = Turbine

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

$$\left(\frac{13,012,000}{\text{(total gallons sold)}} / 365 \text{ days} \right) / 350 \text{ gpd} = 101.86$$

W-14

**WASTEWATER
OPERATION
SECTION**

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: LINDRICK SERVICE

SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-3	\$ 2,747,997
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	S-8	(1,344,750)
110.1	Accumulated Amortization		
271	Contributions In Aid of Construction	S-4	(2,209,285)
252	Advances for Construction	F-18	
	Subtotal		\$ (806,038)
	Additions:		
272	Accumulated Amortization of Contributions In Aid of Construction	S-5	1,019,932
	Subtotal		\$ 213,894
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-5	(24,905)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-5	17,645
	Working Capital Allowance (3)		74,629
	Other (Specify):		
	RATE BASE		\$ 281,263
	UTILITY OPERATING INCOME		\$ 6,863
	ACHIEVED RATE OF RETURN		2.4%

NOTES :

- (1) Estimated if not known.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculate using the Formula Approach (1/8 of O & M Expenses)

NAME: LINDRICK SERVICE CORPORATION
 EM NAME: LINDRICK SERVICE

YEAR OF REPORT
 DECEMBER 31, 1998

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	REF. PAGE (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	\$ 682,480	S-10
401	Operating Expenses	\$ 597,032	S-9
403	Depreciation Expense	14,730	S-8
406	Amortization of Utility Plant		
	Acquisition Adjustment	(519)	
407	Amortization Expense		
408.1	Taxes Other Than Income	64,074	F-16
409.1	Income Taxes	300	F-16
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	\$ 675,617	
	Utility Operating Income	\$ 6,863	
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
	Total Utility Operating Income	\$ 6,863	

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: LINDRICK SERVICE

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)
351	Organization	\$	\$	\$
352	Franchises			
353	Land and Land Rights	19,353		
354	Structures and Improvements	667,721		
360	Collection Sewers - Force	1,739,476		
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	190,658		
371	Pumping Equipment	77,580	8,648	
380	Treatment and Disposal Equip.	21,384	4,425	
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Miscellaneous Equipment			
390	Office Furniture and Equip.	2,888		
391	Transportation Equipment	12,329		
392	Stores Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	1,111	682	
395	Power Operated Equipment			
396	Communication Equipment		1,640	
397	Miscellaneous Equipment	102		
398	Other Tangible Plant			
	Total Wastewater Plant	\$ 2,732,602	\$ 15,395	\$
102	Utility Plant Leased to Others			
103	Property Held for Future Use			
104	Utility Plant Purchased or Sold			
105	Construction Work in Progress		870,987	
106	Completed Construction Not Classified			
	Total Utility Plant	\$ 2,732,602	\$ 885,882	\$

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

WASTEWATER UTILITY PLANT MATRIX

CURRENT YEAR (f)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL PLANT (j)	.5 GENERAL PLANT (k)
\$	\$	\$XXXXXXXXXXXX	\$XXXXXXXXXXXX	\$XXXXXXXXXXXX	\$XXXXXXXXXXXX
19,353	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	19,353
667,721	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	667,721
1,739,476	XXXXXXXXXXXX	1,739,476	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
190,658	XXXXXXXXXXXX	XXXXXXXXXXXX	190,658	XXXXXXXXXXXX	XXXXXXXXXXXX
86,228	XXXXXXXXXXXX	XXXXXXXXXXXX	86,228	XXXXXXXXXXXX	XXXXXXXXXXXX
25,809	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	25,809	XXXXXXXXXXXX
2,888	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	2,888
12,329	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	12,329
1,793	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	1,793
1,640	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	1,640
102	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	102
\$ 2,747,997	\$	\$ 1,739,476	\$ 276,886	\$ 25,809	\$ 705,826
870,487	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
\$ 3,618,484	\$	\$ 1,739,476	\$ 276,886	\$ 25,809	\$ 705,826

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: LINDRICK SERVICE

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)
SEWER IMPACT FEES	13	\$ 323.08	\$ 4,200
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
Total Credits	-----	-----	\$ 4,200

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 272)

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 972,705
Dedits during year:	
Accruals charged to Account 272	\$ 47,227
Other debits (specify):	-----
-----	-----
Total debits	\$ 47,227
Credits during year (specify):	
-----	\$ -----
-----	-----
Total Credits	\$ -----
Balance end of year	\$ 1,019,932

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: LINRICK SERVICE

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 %
360	Collection Sewers - Force	50	0 %	2.0 %
361	Collection Sewers - Gravity			%
362	Special Collecting Structures			%
363	Services to Customers			%
364	Flow Measuring Devices			%
365	Flow Measuring Installations	25	0 %	4.0 %
370	Receiving Wells	75	0 %	13.33 %
371	Pumping Equipment	25		4.0 %
380	Treatment and Disposal Equip.	25		4.0 %
381	Plant Sewers			%
382	Outfall Sewer Lines			%
389	Other Plant and Miscellaneous Equipment			%
390	Office Furniture and Equip.	10	0 %	10.0 %
391	Transportation Equipment	10		10.0 %
392	Stores Equipment			%
393	Tools, Shop and Garage Equip.			%
394	Laboratory Equipment	10		10.0 %
395	Power Operated Equipment			%
396	Communication Equipment			%
397	Miscellaneous Equipment			%
398	Other Tangible Plant			%
	Wastewater Plant Composite Depreciation Rate *			%

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

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: LINDRICK SERVICE

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d+e) (f)
354	Structures and Improvements	\$ 318,397	\$ 16,869	\$ -	\$ 16,869
360	Collection Sewers - Force	749,714	35,149	-	35,149
361	Collection Sewers - Gravity	-	-	-	-
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	-	-	-	-
364	Flow Measuring Devices	-	-	-	-
365	Flow Measuring Installations	-	-	-	-
370	Receiving Wells	151,669	4,757	-	4,757
371	Pumping Equipment	51,799	2,638	-	2,638
380	Treatment and Disposal Equip.	4,651	1,721	-	1,721
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant and Miscellaneous Equipment	2,889	-	-	-
390	Office Furniture and Equip.	3,674	823	-	823
391	Transportation Equipment	-	-	-	-
392	Stores Equipment	-	-	-	-
393	Tools, Shop and Garage Equip.	-	-	-	-
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	-	-	-	-
	Total Depreciable Wastewater Plant In Service	\$1,282,793	\$ 61,957	\$ -	\$ 61,957

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

S-8(a)

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: LINDRICK SERVICE

WASTEWATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES - OPERATIONS (d)	.2 COLLECTION EXPENSES - MAINTENANCE (e)
701	Salaries and Wages - Employees	\$ 76,109		\$ 17,023
703	Salaries and Wages - Officers, Directors and Majority Stockholders	53,090		
704	Employee Pensions and Benefits	6,215		
710	Purchased Sewage Treatment	6,069	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
711	Sludge Removal Expense	113,954	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
715	Purchased Power	36,863		XXXXXXXXXXXXXXXX
716	Fuel for Power Purchased			XXXXXXXXXXXXXXXX
718	Chemicals	9,709		1,144
720	Materials and Supplies	21,615		4,552
731	Contractual Services - Eng.	64,116		630
732	Contractual Services - Acct.	46,385		
733	Contractual Services - Legal	25,822		
734	Contractual Services - Management Fees	11,562		897
735	Contractual Services - Other	90,822		13,685
741	Rental of Building/Real Property	7,976		
742	Rental of Equipment	5,750		
750	Transportation Expenses	9,120		456
756	Insurance - Vehicle	781		
757	Insurance - General Liability	3,509		
758	Insurance - Workman's Compensation			
759	Insurance - Other			
760	Advertising Expense		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
767	Regulatory Commission Expenses - Other	5,655	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
770	Bad Debt Expense		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
775	Miscellaneous Expenses	1,910		
	Total Wastewater Utility Expenses	\$ 597,032	\$	\$ 38,387

WASTEWATER EXPENSE ACCOUNT MATRIX

.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 29,207	\$	\$ 17,479	\$	\$ 12,400	\$
					53,090
					6,215
XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	6,069	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	96,324	17,630	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	36,703	160
	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX		
	1,561	6,074	930	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
2,940	1,426	5,574	2,720		3,600
				803	63,486
		7,837		1,598	46,385
					16,387
					10,665
656	22,438	29,363	2,257	21,872	551
			385	1,632	5,959
	275		1,204	4,271	
383			156	3,270	4,855
				505	276
		1,096			2,413
XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
		5,625	30		
XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
					1,910
\$ 33,186	\$ 25,700	\$ 175,441	\$ 25,312	\$ 83,054	\$ 215,952

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: LINDRICK SERVICE

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
	Operating Revenues:			
	Flat Rate Revenues:			
521.1	Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
	Total Flat Rate Revenues			\$
	Measured Revenues:			
522.1	Residential Revenues	2,172	2,200	\$ 554,113
522.2	Commercial Revenues	15	15	7,316
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues	16 *	16 *	121,051
	Total Measured Revenues	2,203	2,231	\$ 682,480
523	Revenues From Public Authorities			\$
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Totals	2,203	2,231	\$ 682,480
	Other Sewer Revenues:			
530	Guaranteed Revenue			\$
531	Sale Of Sludge			
532	Forfeited Discounts			
534	Rents From Sewer Property			
535	Interdepartmental Rents			
536	Other Sewer Revenues			
	Total Other Sewer Revenues			\$
	Total Sewer Operating Revenues			\$ 682,480

* 1363 UNITS BEGINNING OF YEAR, 1 563 UNITS END OF YEAR

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: LINDRICK SERVICE

WASTEWATER SYSTEM INFORMATION

PUMPING EQUIPMENT

LIFT STATION NUMBER	MAKE OR TYPE	RATED CAPACITY *
1a	ABERRA	660
1b	DLMU	660
2	HYDROMATIC	660 (MASTER)
3	MYER	
4a	DEMING	450
4b	DEMING	450
5	EMPO	100
6a	EMPO	225
7	EMPO	100
8	HYDROMATIC	100
9	HYDROMATIC	100
10	HYDROMATIC	100
11	HYDROMATIC	400
12	ABS	350
13	ABS	600
14	HYDROMATIC	
15	HYDROMATIC	158
15b	ELVGT	158
16	ABS	100
6b	EMPO	225

* INDICATE WHICH STATION IS THE MASTER LIFT STATION

SERVICE CONNECTIONS

TYPE (PVC, VCP, ETC.)	SIZE (INCHES)	END OF YEAR # CONNECTIONS
VCP	4" & 6"	3456
PVC & DIP	4" & 6"	57

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: LINDRICK SERVICE

COLLECTING MAINS

COLLECTING MAINS:						
Size (inches) _____	15"	12"	10"	10"	8"	8"
Type of main _____	VCP	VCP	VCP	PVC	VCP	PVC
Length of main (nearest foot):						
End of year _____	300	2,673	14,545	3,722	80,046	15,049

FORCE MAINS

FORCE MAINS:						
Size (inches) _____	10"	8"	6"	4"	3"	_____
Type of main _____	PVC	PVC	PVC	PVC	PVC	_____
Length of main (nearest foot):						
End of year _____	9,260	1,000	9,511	6,870	1,270	_____

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 19 98

SYSTEM NAME: LINDRICK SERVICE

TREATMENT PLANT

	#1	#2	
Manufacturer	<u>MAROLF</u>	<u>MAROLF</u>	
Type	<u>TYPE I CONVENTIONAL</u>	<u>ACTIVATED SLUDGE</u>	
"Steel" or "Concrete"	<u>CONCRETE</u>	<u>CONCRETE</u>	
Total Capacity	<u>375,000</u>	<u>375,000</u>	
Average Daily Flow	<u>220,000</u>	<u>215,000</u>	
Effluent Disposal	<u>NPDES OUTFALL</u>	<u>NPDES OUTFALL</u>	
Total Gallons of Sewage Treated	<u>80,248,000</u>	<u>78,498,000</u>	

OTHER WASTEWATER SYSTEM INFORMATION

1. Maximum number of ERC's * which can be served. 3636
2. Estimated annual increase in ERC's *. 20
3. List permit numbers required by Chapter 17-4, Rules of the Department of Environmental Regulation (DER) for systems in operation. EL0032603
4. State any plans and estimated completion dates for any enlargements of this system. NONE
5. If present systems do not meet the requirements of Chapter 17-4, Rules of the DER, submit the following:
 - a. Evaluation of the present plant or plants in regard to meeting the DER's rules.
 - b. Plans for funding and construction of the required upgrading.
 - c. Have these plans been coordinated with the DER? _____
 - d. Do they concur? _____
 - e. When will construction begin? _____
6. In what percent of your certificated area have service connections been installed? 50 %

* $ERC = (Total\ Gallons\ Treated / 365\ days) / 275\ Gallons\ Per\ Day$

Note: Total Gallons Treated includes both sewage treated and purchased sewage treatment

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: LINDRICK SERVICE

METERS AND CALCULATION OF METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER* (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERED WASTEWATER CONNECTIONS		TOTAL NUMBER OF METER EQUIVALENTS (c x e) (f)
			START OF YEAR (d)	END OF YEAR (e)	
5/8"	D	1.0	---	---	---
3/4"	D	1.5	1844	1876	2814
1"	D	2.5	338	339	847.5
1 1/2"	D, T	5.0	9	4	20
2"	D, C, T	8.0	1	1	8
3"	D	15.0	---	---	---
3"	C	16.0	---	---	---
3"	T	17.5	1	1	17.5
4"	D, C	25.0	---	---	---
4"	T	30.0	9	9	270
6"	D, C	50.0	---	---	---
6"	T	62.5	1	1	62.5
8"	C	80.0	---	---	---
8"	T	90.0	---	---	---
10"	C	115.0	---	---	---
10"	T	145.0	---	---	---
12"	T	215.0	---	---	---
TOTAL:			2203	2231	4039.5

* D = Displacement
C = Compound
T = Turbine

CALCULATIONS OF THE WASTEWATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

$$\left(\frac{158,746,000}{\text{(total gallons treated)}} / 365 \text{ days} \right) / 275 \text{ gpd} = \underline{1581.5 \text{ OR } 1582}$$