

LINDRICK SERVICE CORPORATION

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FILE COPY

November 25, 1996

Florida Public Service Commission
Division of Records and Reporting
2540 Shumard Oak Blvd.
Tallahassee, Florida 32399-0873

Re: Our File #8711
PSC Docket No. 96-1356-WS
Lindrick Service Corporation
Pass Thru and Price Index Rate Increase

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Gentlemen:

Enclosed are 3 copies of revised pages S-2(a) and S-2(b) from our 1995 Annual Report. The revisions to these pages reflect expenses which were incorrectly recorded in Accounts 710, 711 and 715 (typing errors) and which affect our Pass-Through rate increase application which will be coming before the Commission on December 17, of this year.

Please feel free to contact Lindrick Service if you have any questions about these revised submissions.

Very truly yours,

ACK _____
AFA _____
APP _____
CAF _____ Joseph R. Borda, Owner
Lindrick Service Corporation
CMU _____ cc: Helen McNeil, Manager
CTR _____ Jennifer Iwenjora, FLAPSC-Div. of Water & Sewer
EAS _____ /Flapsv.lo
LEG _____
LIP _____
OPD _____
RCH _____
SEC _____
WAS _____
OTH _____

DOCUMENT NUMBER-DATE
12641 NOV 26 96
FPSC RECORDS/REPORTING

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 19 95

SEWER UTILITY EXPENSE ACCOUNTS

Unaudited
FEE DPT

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES - OPERATIONS (d)	.2 COLLECTION EXPENSES - MAINTENANCE (e)
701	Salaries and Wages - Employees	\$ 60,212	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders	48,453		
704	Employee Pensions and Benefits	12,884		
710	Purchased Sewage Treatment		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
711	Sludge Removal Expense	62,869	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
715	Purchased Power	35,746		XXXXXXXXXXXXXXXXXX
716	Fuel for Power Purchased	0		XXXXXXXXXXXXXXXXXX
718	Chemicals	17,498		
720	Materials and Supplies	24,715		
731	Contractual Services - Eng.	61,021		
732	Contractual Services - Acct.	50,854		
733	Contractual Services - Legal	519		
734	Contractual Services - Management Fees	17,161		
735	Contractual Services - Other	93,146		
741	Rental of Building/Real Property	15,271		
742	Rental of Equipment			
750	Transportation Expenses	16,755		
756	Insurance - Vehicle	5,203		
757	Insurance - General Liability	3,343		
758	Insurance - Workman's Compensation			
759	Insurance - Other			
760	Advertising Expense		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	491	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
767	Regulatory Commission Expenses - Other		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
770	Bad Debt Expense		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
775	Miscellaneous Expenses	2,200		
	Total Sewer Utility Expenses	\$ 528,341	\$	\$

SEWER 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)
\$	\$	\$	\$	\$ 29,162	\$
					79,503
				3,334	9,550
XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	52,869	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		35,746	XXXXXXXXXXXXXXXXXX		
		0	XXXXXXXXXXXXXXXXXX		
		17,498		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		524	786	1,835	21,570
		21,968			39,053
					50,854
					519
					17,161
	27,314	18,398	10,650	36,784	
				7,560	7,711
					0
				5,203	16,755
				3,343	
XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	491
XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX
					2,200
\$	\$ 27,314	\$ 157,003	\$ 11,436	\$ 87,221	\$ 245,367