LINDRICK SERVICE CORPORATION

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ORIGINAL

July 30, 1999

Florida Public Service Commission
Capital Circle Office Center
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

Attention: Blanca S. Bayo, Director

RE: Division of Records and Reporting
PSC 99-1010-PCO-SU
Order Granting Emergency Rates

980242-SU

Dear Ms. Bayo:

The above referenced order granting emergency rates to Lindrick Service Corporation includes a provision requiring the utility to report the total amount collected from its wastewater customers and the additional revenue collected through the emergency rates on a monthly basis, not later than the 20th of the month.

The emergency rates went into effect on May 27, 1999 and were first applied to customer billings for consumption during the month of June 1999. Bills for June usage were issued at the beginning of July and outstanding amounts are collected throughout the month of July with past due collections continuing into August. Therefore, a meaningful amount of the requested data for the month of June will not be available until after the 2nd week in August. Obviously, given the time lag between the effective date of the new rates and the date collections for the first billing cycle are complete, a grace period between the date of the Order and date of initial report is appropriate.

We understand from speaking with Paulette Dewberry that monthly and running totals of collected revenue and additional revenue due to emergency rates are sufficient for PSC purposes. In addition, copies of the bills for wastewater treatment and the payments made to the City of New Port Richey are to be submitted.

Lindrick Service Corporation will do our best to meet the reporting requirement for the month of June by August 20th and will thereafter file the required reports on a monthly basis. If you feel the above is unacceptable, please let me know at your convenience.

Thank you for your consideration.

Very truly yours,

Joseph R. Borda, A.I.A., P.E.
JRB:dlk
cc: Bob Nixon
Ken Hoffman
H_2O Utilities – Jerry Ann Graham

BlancaBayoltr728.lom

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