

ORIGINAL

LINDRICK SERVICE CORPORATION

POST OFFICE BOX 1176
NEW PORT RICHEY, FLORIDA 34656-1176
(727) 849-2266

January 19, 2000

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 99-1883-PAA-SU
Order Granting Temporary Rates
Revenue Reporting

RECEIVED
FLORIDA PUBLIC
SERVICE COMMISSION
00 JAN 21 AM 10:28
MAIL ROOM

980242-WS

Dear Ms. Bayo:

In accordance with the provisions of the above referenced Order, we are pleased to present our sixth monthly report of the total revenue collected from the wastewater customers and the additional revenue collected through both the temporary and emergency rates.

The Emergency Rates reflecting only the cost of wastewater treatment by the City of New Port Richey went into effect on May 27, 1999 and were first applied to customer billings for consumption during the month of June 1999. On October 1, 1999, new Temporary Rates went into effect. By Order, the Utility was granted a temporary increase (subject to appeal) in annual revenue of \$682,369 to generate total annual operating revenues of \$1,430,097 for its wastewater operation. This is an average revenue of \$119,175 per month or an average monthly increase in revenue of \$56,864.00 of which \$37,530 is allocated to pay for the cost of purchased wastewater treatment and the remaining \$19,334 goes toward other expenses and return on investment.

The most recent available data is for customer billings issued at the beginning of December (November consumption). A chart showing both Emergency and Temporary Rate Collections is attached, as is a copy of the bulk wastewater treatment bill for November. Total revenue currently being collected is significantly less than that allowed under the temporary rates.

FA _____
APP _____
CAF _____
SMU _____
STR _____
EAG _____
LEG _____
MAS _____
OPC _____
RFR _____
DEC _____
VIRW _____
OTH _____

As you can see, Utility collections for Emergency Rates or the portion of the Temporary Rates intended to cover the cost of sewage treatment purchased from the City of New Port Richey are consistently short; currently the total cumulative deficit is \$26,713.08. This deficit can be attributed in part to the reduction to the Emergency Rates (bulk wastewater treatment expense) made by PSC in establishing the Temporary Increase (part of Lindrick's current protest). In addition, the total amount collected attributable to the Temporary rates for the months of October and November is only \$88,542.01 - over \$25,000 less than the average monthly revenue increase of \$113,728 (2 mos. x \$56,864) allowed by the Order. While past due collections will reduce this shortfall slightly, current rates are obviously insufficient to meet utility expenses.

DOCUMENT NUMBER-DATE

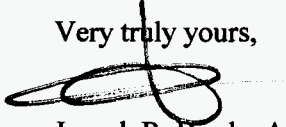
00936 JAN 21 8

FPSC-RECORDS/REPORTING

January 19, 2000
Page 2

Please feel free to call if you have any questions on this report.

Very truly yours,

A handwritten signature in black ink, appearing to read "Joseph R. Borda". The signature is stylized with a large, looping initial "J" and "B".

Joseph R. Borda, A.I.A., P.E.

JRB:dlk

cc: Bob Nixon – Cronin, Jackson, Nixon & Wilson
Ken Hoffman, Esq. – Rutledge, Ecenia, Underwood, Purnell & Hoffman

1/18/00

Lindrick Service Corporation Revenue Reporting
Emergency and Temporary Rates

Service Month	(A) Total Revenue Collected	(B) City of NPR Bill	Revenue from Rate Increases				Variances	
			(C) Emerg. Rate Collection Amount	(D) Temp. Rate Collection Amount	(E) Temp. Rate Collec. Toward W/W Treatment (3)	(F) Total Add'l. Rev. From Temp. Rate Increase (D & E)	Diff. between City Bill & Collections for Bulk W/W Treatment (B-D) or (B-E)	Diff. between Allowable Rev. Increase & Total Add'l. Rev. Collected [\$56,864 (4) - F]
June	\$ 98,932.32	\$ 39,697.04	\$ 37,099.62	-		-	\$ 2,597.42	-
July (2)	\$ 87,274.43	\$ 39,685.48	\$ 32,727.91	-		-	\$ 6,957.57	-
August (2)	\$ 96,090.31	\$ 38,338.74	\$ 36,033.87	-		-	\$ 2,304.87	-
Sept. *(2) (1)	\$ 98,482.00	\$ 41,659.35	\$ 36,930.75	-		-	\$ 4,728.60	-
October	\$ 96,441.34	\$ 41,407.92	-	\$ 9,015.11	\$ 36,260.01	\$45,275.12	\$ 5,147.91	\$11,588.88
November	\$ 91,535.35	\$ 39,302.46	-	\$ 8,941.14	\$ 34,325.75	\$43,266.89	\$ 4,976.71	\$13,597.11
Total	\$568,755.75	\$240,090.99	\$142,792.15	\$17,956.25	\$ 70,585.76	\$88,542.01	\$26,713.08	\$25,185.99

(1) Figures listed for September reflect credit of \$4,323.76 issued for May billing.

(2) Receipts aged 90 + days proportioned between July, August and September \$1,212.46 in past dues written off.

(3) Portion of Temporary Rate allocated for payment of City of NPR bill for wastewater treatment (arbitrarily reduced from Emergency Rate and currently under protest).

(4) Average monthly increase in total revenue allowed by Temporary Increase.

*Sept. Revenue should have been \$70,676.82 in report dated 11/18/99, and \$95,513.77 in report dated 12/22/99.

UTILITY
BILL

City of New Port Richey

P.O. Box 2079
New Port Richey, FL 34656-2079

RECEIVED

DEC 23 1999



SERVICE ADDRESS			
4730 MAIN ST L-SWR			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
193390-28393	04-60	12/22/99	1/21/00
Total Current Charges			39,302.46
Balance Forward			286.56
Total Amount Due			39,589.02

Please make checks payable to:
CITY OF NEW PORT RICHEY
and return this portion of the bill
with your payment.

Please see the back of the bill for
important information.

34654 00

LINDRICK SERVICE CORP
P O BOX 1176
NEW PORT RICHEY FL 34654

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

SERVICE ADDRESS			
4730 MAIN ST L-SWR			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
193390-28393	04-60	12/22/99	1/21/00
Rate Class : BULK WATER/SEWER			
Last payment amount/date: 41,407.92 12/17/99			

Last Bill Amount	286.56
Payments	.00
Adjustments	.00
Balance Forward	286.56

Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
LS 10/31/99 11/30/99	30	5	1.000	TGAL	82983	69477	13506
NOV.							
Service	Consumption			Charge	Total		
LS BULK SEWER	13,506.00			27,282.12			
LS SEWER IMPACT FEES	13,506.00			12,020.34			
TOTAL LINDRICK-BULK SEWER					39,302.46		

Total Current Charges 39,302.46
 Balance Forward 286.56 - Oct.
 Total Amount Due 39,589.02

DEC 27 1999

ECRDA ENGINEERS & ENERGY CONSULTANTS

ENTERED
 Date DEC 23 1999 Approval [Signature]

Company Name LSC

Vendor # 1250 Est. Acct # 710.5

Inv. Amt. 39302.46 Due Date 1/21/00

PAYMENT DUE
WHEN SERVICES RENDERED