

ORIGINAL

LINDRICK SERVICE CORPORATION

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

RECEIVED
FLORIDA PUBLIC SERVICE COMMISSION
00 MAR 20 AM 8:49
MAIL ROOM

March 16, 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

980242-SU

AFA	_____
APP	_____
CAF	_____
CMU	_____
CTR	_____
EAG	_____
LEG	_____
MAS	_____
OPC	_____
RRR	_____
SEC	_____
WAW	_____
OTH	_____

Dear Ms. Bayo:

In accordance with the provisions of the above referenced Order, Lindrick Service Corporation is required to report the total revenue collected from wastewater customers and the additional revenue collected through both the temporary and emergency rates by the 20th of the month following collections. Unfortunately, we will again be delayed in reporting the information on December collections and now January collections as well due to computer problems.

Our billing subcontractor recently began using new billing software to accommodate year 2000, however, the current version of the software reports only total balances and does not differentiate between base and consumption charges, which were increased at different percentages by the Temporary Rates established on October 1, 1999. Therefore, we are currently unable to provide an accurate report of December and January receipts attributable to the Temporary Rate increase. An updated version of the software, with more detailed reporting capabilities, has been promised by the supplier for several months now.

The software update is now scheduled to arrive next week, just as the billing subcontractor is in the midst of issuing the March bills, which will include the required refund for September and October. (Must be issued by March 24th). Once the billing cycle is complete, all data can be re-entered into the updated software and the necessary reports generated. Therefore, our report for the month of February (to be issued by April 20) will also include the missing December and January information.

Attached is our bill for \$41,519.88 from the City of New Port Richey for bulk wastewater treatment for the month of January.

Once again, we thank you for your consideration as we straighten out this unanticipated result of Y2K preparedness.

Very truly yours,



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

JRB:dlk

cc: Bob Nixon
Ken Hoffman, Esquire

DOCUMENT NUMBER-DATE

03528 MAR 20 00

FPS-C-RECORDS/REPORTING

UTILITY BILL

City of New Port Richey

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



SERVICE ADDRESS			
4730 MAIN ST LINDR SWR			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
193390-28393	04-60	2/16/00	3/17/00
Total Current Charges		41,519.88	
Balance Forward		39,212.25	
Total Amount Due		80,732.13	

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 1174
NEW PORT RICHEY FL 34654

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

SERVICE ADDRESS			
4730 MAIN ST LINDR SWR			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
193390-28393	04-60	2/16/00	3/17/00

Last Bill Amount 39,212.25
Payments .00
Adjustments .00
Balance Forward 39,212.25

Rate Class : BULK WATER/SEWER
Last payment amount/date: 286.56 1/21/00

Service	Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
LS	12/31/99	1/31/00	31	5	1,000 TGAL	110726	96434	14260
Consumption						0.202		
LS	BULK SEWER					14,268.00	26,821.36	Total
LS	SEWER IMPACT FEES					14,268.00	0.89	
TOTAL LINDRICK-BULK SEWER								41,519.88 ✓
Total Current Charges								41,519.88
Balance Forward								39,212.25
Total Amount Due								80,732.13

14.603.118

ENTERED

Date FEB 17 2000 Approval [Signature]
Company Name LSC
Vendor # 2250 G/L Acct. # 710.5
Inv. Amt. \$ 41,519.88 Due Date _____

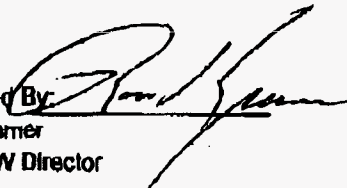
**PAYMENT DUE
WHEN SERVICES RENDERED**

TO: Tom O'Neill/PW Director
Rick Snyder/Finance Director

Reporting Month: January, 2000

WASTEWATER/RECLAIM MONTHLY SUMMARY

	TOTAL	PASCO	W.W.T.P.			TOTAL	PASCO	RECLAIM		RAIN	PC METER READING
			LINDRICK	PORT R.	N.P.R.			N.P.R.			
1	4.853	1.623	0.444214	0.223880	3.030	1.428	1.160	0.268			
2	4.857	1.741	0.468525	0.223880	3.116	2.648	2.358	0.290			
3	4.903	1.895	0.446818	0.223880	3.008	2.595	2.305	0.290			
4	4.873	1.651	0.484750	0.223880	3.222	3.397	3.097	0.300			
5	4.933	1.605	0.397318	0.248390	3.328	1.393	1.109	0.284			
6	5.137	1.660	0.445631	0.248390	3.477	2.209	1.950	0.259			
7	5.217	1.645	0.448487	0.248390	3.572	1.077	0.769	0.308			
8	5.283	1.795	0.490844	0.248390	3.488	1.099	0.822	0.277			
9	5.421	1.794	0.474903	0.248390	3.627	0.883	0.568	0.315			
10	5.724	1.753	0.464298	0.248390	3.971	0.923	0.605	0.318			
11	5.687	1.703	0.474381	0.248390	3.984	0.548	0.308	0.240			
12	4.507	1.655	0.441395	0.241670	2.852	0.511	0.099	0.412			
13	5.141	1.591	0.464321	0.241670	3.550	2.029	1.761	0.268			
14	5.003	1.443	0.431908	0.241670	3.560	1.730	1.419	0.311			
15	5.081	1.512	0.427417	0.241670	3.569	0.319	0.000	0.319			
16	5.053	1.433	0.493385	0.241670	3.620	0.334	0.000	0.334			
17	5.284	1.457	0.483730	0.241670	3.827	0.957	0.663	0.294			
18	5.184	1.362	0.454314	0.241670	3.822	2.071	1.763	0.308			
19	5.055	1.408	0.428946	0.240875	3.647	1.360	1.050	0.310			
20	5.013	1.464	0.488498	0.240875	3.549	0.377	0.087	0.290			
21	4.843	1.440	0.424107	0.240875	3.403	0.462	0.100	0.362			
22	4.903	1.543	0.469709	0.240875	3.360	1.556	1.243	0.313			
23	4.956	1.487	0.470751	0.240875	3.469	0.945	0.626	0.319			
24	4.956	1.487	0.498331	0.240875	3.469	0.326	0.000	0.326			
25	5.045	1.515	0.473189	0.240875	3.530	0.324	0.000	0.324			
26	4.977	1.473	0.420277	0.239550	3.504	0.415	0.048	0.367			
27	4.970	1.514	0.464611	0.241857	3.456	0.311	0.000	0.311			
28	4.873	1.385	0.428964	0.241857	3.488	0.418	0.103	0.315			
29	5.153	1.455	0.484896	0.241857	3.698	0.418	0.063	0.355			
30	5.210	1.424	0.468445	0.241857	3.786	0.384	0.044	0.320			
31	5.193	1.347	0.510963	0.241857	3.846	0.329	0.000	0.329			
TOTAL	157.088	48.260	14.268326	7.460900	108.828	33.756	24.120	9.636			
AVG.	5.067	1.557	0.460	0.241	3.511	1.089	0.778	0.311			

Prepared By: 
Ron Kramer
Asst. PW Director

% Reuse
21.49

FEB-17-00 12:42 FROM: PRUDENTIAL
02/03/2000 14:00 7278414585
17278484865
NEW PORT RICHEY WWTTP
TO: 18566625342
PAGE: 02
PAGE: 004