

ORIGINAL

LINDRICK SERVICE CORPORATION

POST OFFICE BOX 1176
NEW PORT RICHEY, FLORIDA 34656-1176

(727) 849-2266 00 JUN 19 AM 8:55

MAIL ROOM

June 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

Dear Ms. Bayo:

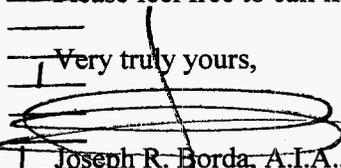
In accordance with the provisions of the above referenced Order, we are pleased to present our monthly report of the total revenue collected from the wastewater customers and the additional revenue collected through both the temporary and emergency rates.

The current report reflects revenue collected for customer billings issued at the beginning of May (April consumption). A chart showing both Emergency and Temporary Rate Collections is attached. Total revenue currently being collected is significantly less than that allowed under the temporary rates. A copy of the bulk wastewater treatment bill for April is also attached to the report.

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 \$32,100.70. This deficit can be attributed in part to the reduction to the 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 since the month of October is only \$346,490.82 - over \$51,000 less than the average monthly revenue increase of \$398,048 (7 mos. x \$56,864) allowed by the Order. While past due collections may reduce this shortfall somewhat, current rates are obviously insufficient to meet utility expenses.

- APP _____
- CAF _____
- CMP _____
- COM _____ Please feel free to call if you have any questions on this report.
- CTR _____
- ECR _____
- LEG _____
- OPC _____
- PAI _____
- RGO _____
- SEC _____
- SER _____
- OTH _____

Very truly yours,


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

IRB:dlk

Bob Nixon - Cronin, Jackson, Nixon & Wilson
Ken Hoffman, Esq. - Rutledge, Ecenia, Underwood, Purnell & Hoffman
Ralph Jaeger - PSC

DOCUMENT NUMBER-DATE

07424 JUN 19 8

FPSC-RECORDS/REPORTING

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 Collections for Bulk W/W Treatment and City Bill (C-B) or (E-B) **	Diff. between Total Add'l. Rev. Collected & Allowable Rev. Increase [F - \$56864 (4)] **
June	\$ 91,934.04	\$ 39,697.04	\$ 34,475.26	-	-	-	(\$ 5,221.78)	-
July (2)	\$ 87,315.55	\$ 39,685.48	\$ 32,743.33	-	-	-	(\$ 6,942.15)	-
August (2)	\$ 92,179.59	\$ 38,338.74	\$ 34,567.35	-	-	-	(\$ 3,771.39)	-
Sept. *(2) (1)	\$ 97,376.78	\$ 41,659.35	\$ 36,516.29	-	-	-	(\$ 5,143.06)	-
October	\$ 104,212.41	\$ 41,407.92	-	\$10,169.63	\$ 39,079.65	\$ 49,249.28	(\$ 2,328.27)	(\$ 7,614.72)
November	\$ 112,557.39	\$ 39,302.46	-	\$11,563.08	\$ 42,209.01	\$ 53,772.09	\$ 2,906.56	(\$ 3,091.91)
December	\$ 109,818.30	\$ 39,212.25	-	\$11,111.56	\$ 41,181.86	\$ 52,293.42	\$ 1,969.61	(\$ 4,570.58)
January	\$ 108,854.30	\$ 41,519.88	-	\$11,205.59	\$ 40,820.36	\$ 52,025.95	(\$ 699.52)	(\$ 4,838.05)
February	\$ 113,868.24	\$ 40,504.29	-	\$11,919.13	\$ 42,700.59	\$ 54,619.72	\$ 2,196.30	(\$ 2,244.28)
March (5)	\$ 87,182.61	\$ 42,276.48	-	\$ 8,582.85	\$ 32,693.48	\$ 41,276.33	(\$ 9,583.00)	(\$15,587.67)
April	\$ 88,715.94	\$ 38,752.47	-	\$ 9,985.55	\$ 33,268.48	\$ 43,254.03	(\$ 5,483.99)	(\$13,609.97)
Total	\$1,094,015.15	\$442,356.36	\$138,302.23	\$74,537.39	\$271,953.43	\$346,490.82	(\$32,100.70)	(\$51,557.18)

(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 for June and prior written off in December 1999.

(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.

(5) Includes refund credit of \$26,506.58 for August/Sept. billings.

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

**Adjusted for credits issued due to sprinkler submetering at Gulf Harbors from June 1999 - February 2000, previously incorrectly booked as payments.

DOCUMENT NUMBER-DATE

07424 JUN 19 8

REPORTING

UTILITY BILL

City of New Port Richey

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



SERVICE ADDRESS			
730 MAIN ST LINDR SWR			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
193390-28393	04-60	5/05/00	6/06/00
Total Current Charges		38,752.47	
Balance Forward		42,276.48	
Total Amount Due		81,028.95	

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			
730 MAIN ST LINDR SWR			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
193390-28393	04-60	5/05/00	6/06/00
Rate Class : BULK WATER/SEWER			
Last payment amount/date: 40,504.29 4/07/00			

Last Bill Amount	42,276.48
Payments	.00
Adjustments	.00
Balance Forward	42,276.48

Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
3/31/00	4/30/00	30	5	1.000 T GAL	152490	139173	13317
Consumption					Charge	Total	
BULK SEWER					13,317.00	26,900.34	
SEWER IMPACT FEES					13,317.00	11,852.13	
TOTAL LINDRICK-BULK SEWER							38,752.47
Total Current Charges							38,752.47
Balance Forward							42,276.48
Total Amount Due							81,028.95

city 12,116,497

ENTERED

Date: [Signature] Approval: [Signature]

Post-it Fax Note 7671

Date	4.9.00	# of pages	4
From	Aelen		
To	Bell		
Co./Dept.	Co.		
Phone #	Phone #		
Fax #	Fax #		

Company: LSC
Vendor: 250
Inv. Amt: 81,028.95

DOCUMENT NUMBER-DATE
07424 JUN 198

FPSC-RECORDS/REPORTING
PAYMENT DUE WHEN SERVICES RENDERED