

LINDRICK SERVICE CORPORATION

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

ORIGINAL

September 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-SO
Order Granting Temporary Rates
Revenue Reporting

980242-SU

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.

As detailed in earlier reports, our long-time billing subcontractor suddenly withdrew services at the end of June, leaving us unable to prepare revenue reports for the month of May. Lindrick issued manual bills for the month of June and last month reported based on manually compiled revenue figures.

The July bills were issued by our new billing contractor on August 21, 2000. The attached chart records wastewater revenue (as a proportion of total revenue) received during the month of August (both current and past due amounts).

A copy of the bulk wastewater bill for July is attached for your records.

Once again, utility collections for the portion of the Temporary Rates intended to cover the cost of sewage treatment purchased from the City of New Port Richey are short (as they have been in previous months). In addition, the total amount collected for June and July service attributable to the temporary increase is significantly less than the monthly average increase of \$56,864 permitted by the Order (by \$38,674 over a 2 month period). Past due collections may reduce these shortfalls somewhat, however, current rates are obviously insufficient to meet utility expenses.

As always, please feel free to contact us if you have any questions about this report.

Very truly yours,

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

JRB:dlk

cc: Ralph Jaeger, PSC

APP _____
CAF _____
CMP _____
COM _____
CTR _____
ECR _____
LEG _____
OPC _____
PAI _____
RGO _____
SEC _____
SER _____
OTH _____

DOCUMENT NUMBER-DATE

12525 OCT-38

FPSC-RECORDS/REPORTING

Lindrick Service Corporation Revenue Reporting
Emergency and Temporary Rates
(from May 2000)

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)]
May 2000	-	\$37,285.83	-	-	-	-	-	-
June 2000	\$ 91,010.12	\$35,132.43	-	\$ 9,530.58	\$34,128.80	\$43,659.38	(\$ 1,003.63)	(\$13,204.62)
July 2000**	\$ 67,497.95	\$45,177.75	-	\$ 6,081.59	\$25,312.70	\$31,394.29	(\$19,865.05)	(\$25,469.71)
Total	\$158,508.07	\$80,310.18*	-	\$15,612.17	\$59,441.50	\$75,053.67	(\$20,868.68)	(\$38,674.33)

*Does not include May bill.

**July Bills not issued until 8/21/00. Includes past due payments received during August.

City of New Port Richey

SEWER

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	8/16/00	9/15/00
Total Current Charges			45,177.75
Balance Forward			.00
Total Amount Due			45,177.75

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	8/16/00	9/15/00

Last Bill Amount 72,418.26
Payments 72,418.26-
Adjustments .00
Balance Forward .00

Rate Class : BULK WATER/SEWER
Last payment amount/date: 35,132.43 8/14/00

Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
LS 6/30/00 7/31/00	31	5	1.000	TGAL	192901	177376	15525
						USAGE FOR 8/99	27468.00

Service	Consumption	Charge	Total
LS BULK SEWER	15,525.00	31,360.50	
LS SEWER IMPACT FEES	15,525.00	13,817.25	
TOTAL LINDRICK-BULK SEWER			45,177.75

Total Current Charges 45,177.75
Balance Forward .00
Total Amount Due 45,177.75

PAID 9 200

Date _____ Amount _____

Inv. Amt. _____

**PAYMENT DUE
WHEN SERVICES RENDERE**