

LINDRICK SERVICE CORPORATION

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

ORIGINAL

October 20, 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.

The attached chart records wastewater revenue (as a proportion of total revenue) received during the month of September (both current and past due amounts). Total revenue for September appears somewhat higher than previous months due in part to the late billing date for July (more past due collections than normal during September).

A copy of the bulk wastewater bill for August 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, July and August service attributable to the temporary increase is significantly less than the monthly average increase of \$56,864 permitted by the Order (by \$39,791 over a 3 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

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DOCUMENT NUMBER-DATE

13494 OCT 23 8

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 (5)	(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 (2)	\$ 67,497.95	\$ 45,177.75	-	\$ 6,081.59	\$ 25,312.70	\$ 31,394.29	(\$19,865.05)	(\$25,469.71)
August (3)	\$117,750.38	\$ 48,727.95	-	\$11,580.40	\$ 44,166.59	\$ 55,746.99	(\$ 4,561.36)	(\$ 1,117.01)
Total	\$276,258.45	\$129,038.13 (1)	-	\$27,192.57	\$103,608.09	\$130,800.66	(\$25,430.04)	(\$39,791.34)

Notes

- (1) Does not include May bill.
- (2) July Bills not issued until 8/21/00. Includes past due payments received during August.
- (3) Includes past due payments received during September.
- (4) Average monthly increase in total revenue allowed by Temporary Increase.
- (5) Portion of Temporary Rate allocated for payment of City of New Port Richey bill for wastewater treatment.

DOCUMENT NUMBER-DATE

13494 OCT 23 8

FPSC-RECORDS/REPORTING

SERVICE ADDRESS 730 MAIN ST LINDR SWR

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
193390-28393	04-60	9/06/00	10/06/00

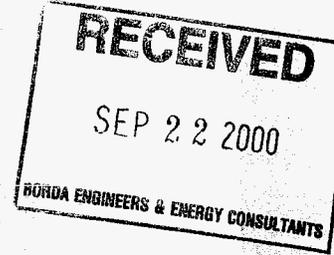
Last Bill Amount 45,177.75
 Payments .00
 Adjustments .00
 Balance Forward 45,177.75

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 7/31/00 8/31/00	31	5	1.000	TGAL	209646	192901	16745
					USAGE FOR	9/99	13266.00

Service	Consumption	Charge	Total
LS BULK SEWER	16,745.00	33,824.90	
LS SEWER IMPACT FEES	16,745.00	14,903.05	
TOTAL LINDRICK-BULK SEWER			48,727.95

Total Current Charges
 Balance Forward
 Total Amount Due



48,727.95
 45,177.75
 93,905.70

City
14,945,337

Date SEP 8 2000 Approval *AK*

Company Name LSC

Vendor # 1250 C/L Acct. # 710.5

Inv. Amt. \$ _____ Due Date _____