

**CLASS "A" OR "B"**  
**WATER and/or WASTEWATER UTILITIES**  
(Gross Revenue of More Than \$200,000 Each)

Office

**ANNUAL REPORT**

OF

**WS149-03-AR**  
**Lindrick Service Corporation**

Exact Legal Name of Respondent

**157-W/107-S**

Certificate Numbers

Submitted To The

STATE OF FLORIDA



RECEIVED  
FLORIDA PUBLIC SERVICE  
COMMISSION  
04 MAY -3 AM 11:04  
DIVISION OF  
ECONOMIC REGULATION

PUBLIC SERVICE COMMISSION

FOR THE

**YEAR ENDED DECEMBER 31, 2003**

***Cronin, Jackson, Nixon & Wilson***  
**CERTIFIED PUBLIC ACCOUNTANTS, P.A.**

JAMES L. CARLSTEDT, C.P.A.  
JOHN H. CRONIN, JR., C.P.A.  
ROBERT H. JACKSON, C.P.A.  
ROBERT C. NIXON, C.P.A.  
JEANETTE SUNG, C.P.A.  
HOLLY M. TOWNER, C.P.A.  
REBECCA G. VOITLAIN, C.P.A.  
JAMES L. WILSON, C.P.A.

2560 GULF-TO-BAY BOULEVARD  
SUITE 200  
CLEARWATER, FLORIDA 33765-4419  
(727) 791-4020  
FACSIMILE  
(727) 797-3602  
e-Mail  
[cpas@cjinw.net](mailto:cpas@cjinw.net)

April 29, 2004

Officers & Directors  
Lindrick Service Corporation

We have compiled the 2003 Annual Report of Lindrick Service Corporation. in the accompanying prescribed form, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting, in the form prescribed by the Florida Public Service Commission, information that is the representation of the management of Lindrick Service Corporation. We have not audited or reviewed the report referred to above and, accordingly, do not express an opinion or any form of assurance on it.

This report is presented in accordance with the requirements of the Florida Public Service Commission, which differ from generally accepted accounting principles. Accordingly, this report is not designed for those who are not informed about such differences.

*Cronin, Jackson, Nixon & Wilson*  
CRONIN, JACKSON, NIXON & WILSON

**Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Water Operations  
Class A-B**

**Company:**

Lindrick Service Corporation

**For the Year Ended December 31, 2003**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues per Sch. F-3	Gross Water Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 595,641	\$ 595,641	\$ -
Commercial	35,188	35,188	-
Industrial	-	-	-
Multiple Family	143,244	143,244	-
Guaranteed Revenues	-	-	-
Other (Public Fire Protection)	2,612	2,612	-
<b>Total Water Operating Revenue</b>	<b>\$ 776,685</b>	<b>\$ 776,685</b>	<b>\$ -</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Net Water Operating Revenues</b>	<b>\$ 776,685</b>	<b>\$ 776,685</b>	<b>\$ -</b>

Explanations:

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

**Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Wastewater Operations  
Class A-B**

**Company:**

Lindrick Service Corporation

**For the Year Ended December 31, 2003**

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues per Sch. F-3	Gross Wastewater Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 1,027,547	\$ 1,027,547	\$ -
Commercial	108,800	108,800	-
Industrial	-	-	-
Multiple Family	320,587	320,587	-
Guaranteed Revenues	-	-	-
Other	-	-	-
<b>Total Wastewater Operating Revenue</b>	<b>\$ 1,456,934</b>	<b>\$ 1,456,934</b>	<b>\$ -</b>
<b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Wastewater Operating Revenues</b>	<b>\$ 1,456,934</b>	<b>\$ 1,456,934</b>	<b>\$ -</b>

Explanations:

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

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<b>WASTEWATER OPERATION SECTION</b>			
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**EXECUTIVE**

**SUMMARY**

**CERTIFICATION OF ANNUAL REPORT**

<b>YEAR OF REPORT</b> <b>December 31, 2003</b>
---

**UTILITY NAME:** Lindrick Service Corporation

I HEREBY CERTIFY, to the best of my knowledge and belief:

- |              |           |  |
|--------------|-----------|--|
| YES<br>( X ) | NO<br>( ) | 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.   |
| YES<br>( X ) | NO<br>( ) | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.   |
| YES<br>( X ) | NO<br>( ) | 3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.  |
| YES<br>( X ) | NO<br>( ) | 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct and complete for the period for which it represents. |

Items Certified

1.	2.	3.	4.
( X )	( X )	( X )	( X )

  
 \_\_\_\_\_  
 (signature of the chief executive officer of the utility) \*

1.	2.	3.	4.
( )	( )	( )	( )

\_\_\_\_\_  
 (signature of the chief financial officer of the utility) \*

\* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

**NOTICE:** Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.



ANNUAL REPORT OF

YEAR OF REPORT December 31, 2003
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Lindrick Service Corporation  
 (Exact Name of Utility)

County: Pinellas

List below the exact mailing address of the utility for which normal correspondence should be sent:

5245 U.S. Highway 19 N.  
 New Port Richey, Fl. 34652

Telephone: ( 727 ) 849-2266

e-Mail Address: waterfrn@gte.net

WEB Site: N/A

Sunshine State One-Call of Florida, Inc. Member Number N/A

Name and address of person to whom correspondence concerning this report should be addressed:

Robert C. Nixon, CPA  
 Cronin, Jackson, Nixon & Wilson, CPA's, PA  
 2560 Gulf-to-Bay Blvd, Suite 200  
 Clearwater, Florida 34625

Telephone: ( 727 ) 791-4020

List below the address of where the utility's books and records are located:

Borda Engineers & Energy Consultants  
 987 Haddon Ave.  
 Collingswood, N.J. 08108

Telephone: ( 727 ) 849-2266

List below any groups auditing or reviewing the records and operations:

Cronin, Jackson, Nixon and Wilson, CPA's

Date of original organization of the utility: 1/1/60

Check the appropriate business entity of the utility as filed with the Internal Revenue Service:

Individual     
  Partnership     
  Sub S Corporation     
  1120 Corporation

List below every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the utility:

Name	Percent Ownership	
1. Joseph R. Borda	60.0	%
2. Marlene B. Borda	40.0	%
3.		%
4.		%
5.		%
6.		%
7.		%
8.		%
9.		%
10.		%

UTILITY NAME: Lindrick Service Corporation

**YEAR OF REPORT**  
December 31, 2003

**DIRECTORY OF PERSONNEL WHO CONTACT THE FLORIDA PUBLIC SERVICE COMMISSION**

<b>NAME OF COMPANY REPRESENTATIVE (1)</b>	<b>TITLE OR POSITION (2)</b>	<b>ORGANIZATIONAL UNIT TITLE (3)</b>	<b>USUAL PURPOSE FOR CONTACT WITH FPSC</b>
Joseph R. Borda Helen McNeil Robert C. Nixon Bernard Egan H. Clyde Hobby	President Manager CPA CPA Attorney	Lindrick Service Corp. Lindrick Service Corp. Cronin, Jackson, Nixon Bernard Egan, CPA H. Clyde Hobby, P.A.	Routine Matters Routine Matters Accounting Accounting Legal

- (1) Also list appropriate legal counsel, accountants and others who may not be on general payroll.
- (2) Provide individual telephone numbers if the person is not normally reached at the company.
- (3) Name of company employed by if not on general payroll.

**COMPANY PROFILE**

Provide a brief narrative company profile which covers the following areas:

- A. Brief company history.**
- B. Public services rendered.**
- C. Major goals and objectives.**
- D. Major operating divisions and functions.**
- E. Current and projected growth patterns.**
- F. Major transactions having a material effect on operations.**

(A) The Utility was organized in 1960 to serve the Gulf Harbor Development. In 1965, it was acquired by Lindrick Service Corporation as part of a bankruptcy proceeding. On February 20, 1987, all of the stock of Lindrick Service Corporation was purchased by Joseph R. Borda. On January 1, 1998 Lindrick purchased SH Utilities, Inc., a water only utility serving the adjacent Shamrock Heights area.

In 1999, Lindrick began sending all wastewater to the City of New Port Richey for treatment and disposal.

An inter-connect between the Lindrick and SH utility systems was completed in 1999 to provide back-up for Lindrick's well number 2 which has SWFWMD documented problems with elevated chlorides.

In November, 2002, Lindrick began purchasing raw water from Pasco Reserve, Inc. to supplement its other sources. Treatment and transmission facilities were constructed in order to connect to the Pasco Reserve wellfield.

(B) Water and wastewater services only.

(C) To provide quality water and wastewater service and a fair rate of return to the stockholders.

(D) Water and wastewater services only.

(E) Approximately 20 new water and wastewater connections annually.

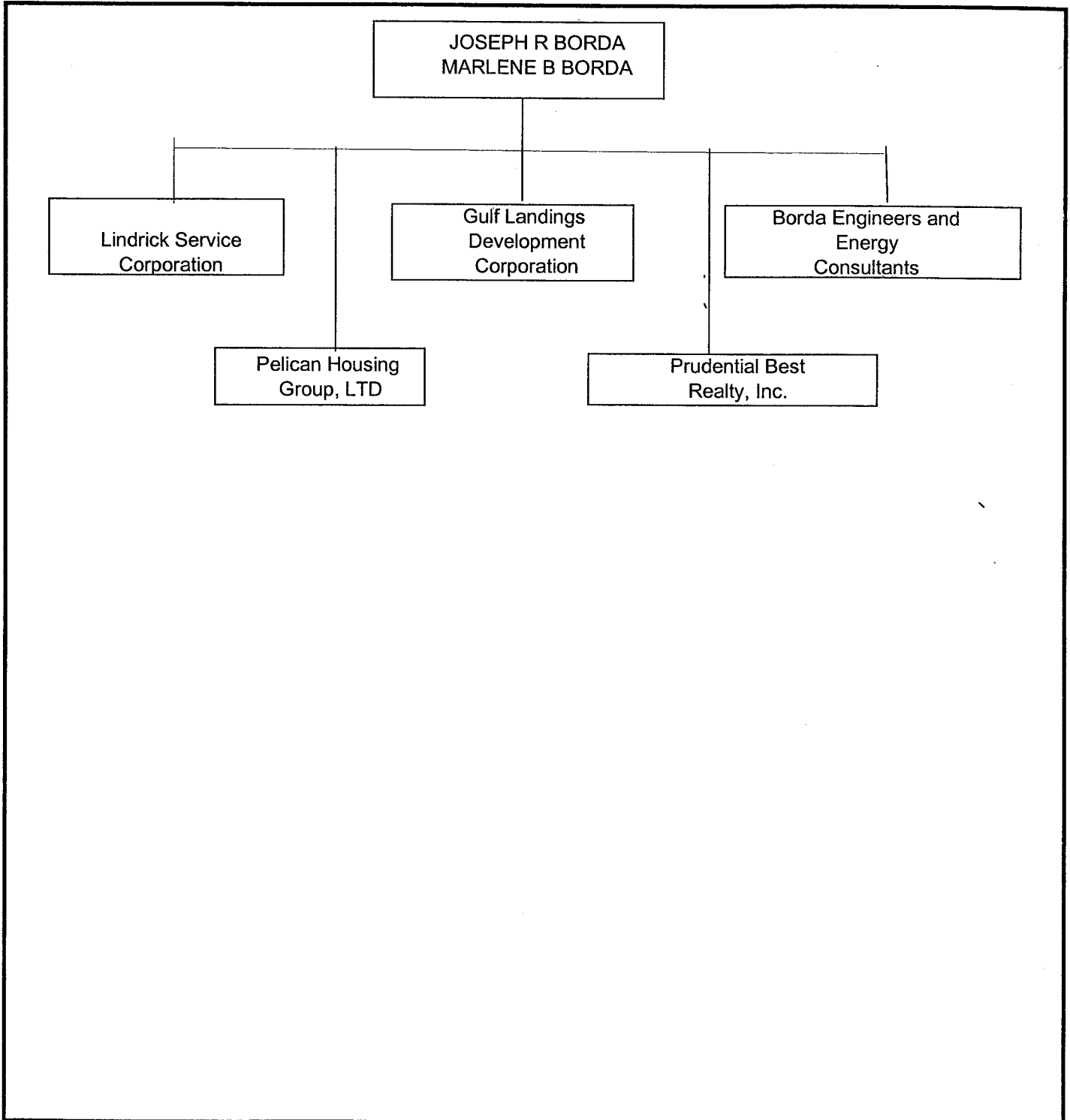
(F) None

UTILITY NAME: Lindrick Service Corporation

**YEAR OF REPORT**  
December 31, 2003

**PARENT / AFFILIATE ORGANIZATION CHART**  
Current as of 12/31/03

Complete below an organizational chart that shows all parents and subsidiaries of the utility. The chart must also show the relationship between the utility and the affiliates listed on E-7, E-10(a) and E-10(b).



UTILITY NAME: Lindrick Service Corporation

**YEAR OF REPORT**  
December 31, 2003

**COMPENSATION OF OFFICERS**

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.

NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF UTILITY (c)	OFFICERS COMPENSATION (d)
Joseph R. Borda Marlene Borda Margret Mountain	President Vice President Sec./ Treasurer	95 % As Required % 50 % % % % % % %	\$ 49,680 \$ 13,500 \$ 32,400 \$ \$ \$ \$ \$ \$

**COMPENSATION OF DIRECTORS**

For each director, list the number of director meetings attended by each director and the compensation received as an director from the respondent.

NAME (a)	TITLE (b)	NUMBER OF DIRECTORS MEETINGS ATTENDED (c)	DIRECTORS COMPENSATION (d)
Joseph R. Borda Marlene Borda Margret Mountain	President Vice President Sec./ Treasurer	1 1 1	\$ None \$ None \$ None \$ \$ \$ \$ \$ \$

UTILITY NAME: Lindrick Service Corporation

**YEAR OF REPORT**  
December 31, 2003

**BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES**

List all contracts, agreements, and other business arrangements entered into during the calendar year (other than compensation related to position with Respondents) between the Respondent and officer and director listed on Page E-6. In addition, provide the same information with respect to professional services for each firm, partnership, or organization with which the officer or director is affiliated.

NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)	IDENTIFICATION OF SERVICE OR PRODUCT (b)	AMOUNT (c)	NAME AND ADDRESS OF AFFILIATED ENTITY (d)
Borda Engineers & Energy Consultants	Home office, account- ing & management	\$  84,754	987 Haddon Ave. Collingswood. N.J.
Gulf Landings Develop. Corporation	Office Eq., Truck rental, Health Ins.	33,328	5245 US Hwy. 19 North New Port Richey, Fla.
Borda Engineers & Energy Consultants	Professional engineering services	86,500	987 Haddon Ave. Collingswood. N.J.
Pelican Housing Grp.	Office rent	21,871	5245 US Hwy. 19 North New Port Richey, Fla.

\* Business Agreement, for this schedule, shall mean any oral or written business deal which binds the concerned parties for products or services during the reporting year or future years. Although the Respondent and/or other companies will benefit from the arrangement, the officer or director is, however, acting on his behalf or for the benefit of other companies or persons.

UTILITY NAME: Lindrick Service Corporation

**YEAR OF REPORT**  
December 31, 2003

**AFFILIATION OF OFFICERS AND DIRECTORS**

For each of the officials listed on page E-6, list the principal occupation or business affiliation and all affiliations or connections with any other business or financial organizations, firms, or partnerships. For purposes of this part, an official will be considered to have an affiliation with any business or financial organization, firm or partnership in which he is an officer, director, trustee, partner, or a person exercising similar functions.

NAME (a)	PRINCIPAL OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
Joseph R. Borda, AIA,P.E. Marlene Borda	Developer Developer	Shareholder/ Officer	Gulf Landings Development Prudential Best Realty, Inc. 5245 U.S. 19 North, New Port Richey, Fla. 34652
Joseph R. Borda, AIA,P.E.	Architect/Planner/ Engineer	Engineer/ Shareholder	Borda Engineering & Energy Consultants, Inc. 987 Haddon Ave. Collingswood, N.J. 08108
Joseph R. Borda, AIA,P.E.	Developer	Partner	Pelican Housing Group, LTD. 5245 U.S. 19 North, New Port Richey, Fla. 34652
Margret E. Mountain	Real Estate	Officer	Prudential Best Realty, Inc. 5245 U.S. 19 North, New Port Richey, Fla. 34652

UTILITY NAME: Lindrick Service Corporation

<b>YEAR OF REPORT</b> December 31, 2003
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**BUSINESSES WHICH ARE A BYPRODUCT, COPRODUCT OR JOINT PRODUCT RESULT OF PROVIDING WATER OR SEWER SERVICE**

Complete the following for any business which is conducted as a byproduct, coproduct or joint product as a result of providing water and/or sewer service. This would include any business which requires the use of utility land and facilities. Examples of these types of businesses would be orange groves, nurseries, tree farms, fertilizer manufacturing, etc. This would not include any business for which the assets are properly included in Account 121 - Nonutility Property along with the associated revenues and expenses segregated out as nonutility also.

BUSINESS OR SERVICE CONDUCTED (a)	ASSETS		REVENUES		EXPENSES	
	BOOK COST OF ASSETS (b)	ACCT. NO. (c)	REVENUES GENERATED (d)	ACCT. NO. (e)	EXPENSES INCURRED (f)	ACCT. NO. (g)
None	\$		\$		\$	



UTILITY NAME: Lindrick Service Corporation

<b>YEAR OF REPORT</b> December 31, 2003
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**BUSINESS TRANSACTIONS WITH RELATED PARTIES**

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any one year, entered into between the Respondent and a business or financial organization, firm, or partnership named on pages E-2 and E-6 identifying the parties, amounts, dates and product, asset, or service involved.

Part I. Specific Instructions: Services and Products Received or Provided

1. Enter in this part all transactions involving services and products received or provided.
2. Below are some types of transactions to include:
  - management, legal and accounting services
  - computer services
  - engineering & construction services
  - repairing and servicing of equipment
  - material and supplies furnished
  - leasing of structures, land and equipment
  - rental transactions
  - sale, purchase or transfer of various products

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION SERVICE AND/OR NAME OF PRODUCT (b)	CONTRACT OR AGREEMENT EFFECTIVE DATES (c)	ANNUAL CHARGES	
			(P)urchased or (S)old (d)	AMOUNT (e)
Borda Engineers & Energy Consultants	Home office, accounting & management	Open	P	\$ 84,784
Gulf Landings Develop. Corporation	Office Eq., Truck rental, Health Ins.	Open	P	33,328
Borda Engineers & Energy Consultants	Professional engineering services	Open	P	86,500
Pelican Housing Grp.	Office rent	Open	P	21,871

UTILITY NAME: Lindrick Service Corporation

<b>YEAR OF REPORT</b> December 31, 2003
--

**BUSINESS TRANSACTIONS WITH RELATED PARTIES**

**Part II. Specific Instructions: Sale, Purchase and Transfer of Assets**

- |  |   |
|--|---|
| <p>1. Enter in this part all transactions relating to the purchase, sale or transfer of assets.</p> <p>2. Below are examples of some types of transactions to include:</p> <ul style="list-style-type: none"> <li>- purchase, sale or transfer of equipment.</li> <li>- purchase, sale or transfer of land and structures.</li> <li>- purchase, sale or transfer of securities.</li> <li>- noncash transfers of assets.</li> <li>- noncash dividends other than stock dividends.</li> <li>- writeoff of bad debts or loans.</li> </ul> | <p>3. The columnar instructions follow:</p> <ul style="list-style-type: none"> <li>(a) Enter name of related party or company.</li> <li>(b) Describe briefly the type of assets purchased, sold or transferred.</li> <li>(c) Enter the total received or paid. Indicate purchase with "P" and sale with "S".</li> <li>(d) Enter the net book value for each item reported.</li> <li>(e) Enter the net profit or loss for each item (column (c) - column (d)).</li> <li>(f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value.</li> </ul> |
|--|---|

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION OF ITEMS (b)	SALE OR PURCHASE PRICE (c)	NET BOOK VALUE (d)	GAIN OR LOSS (e)	FAIR MARKET VALUE (f)
None		\$	\$	\$	\$

**FINANCIAL**

**SECTION**

**COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
<b>UTILITY PLANT</b>				
101-106	Utility Plant	F-7	\$ 7,495,415	\$ 7,456,594
108-110	Less: Accumulated Depreciation and Amortization	F-8	(3,505,179)	(3,158,588)
Net Plant			3,990,236	4,298,006
114-115	Utility Plant Acquisition Adjustments (Net)	F-7	109,672	112,146
116*	Other Plant Adjustments (specify)			
Total Net Utility Plant			4,099,908	4,410,152
<b>OTHER PROPERTY AND INVESTMENTS</b>				
121	Nonutility Property	F-9	\$ 14,987	\$ 14,987
122	Less: Accumulated Depreciation and Amortization			
Net Nonutility Property			14,987	14,988
123	Investment in Associated Companies	F-10		
124	Utility Investments	F-10		
125	Other Investments	F-10		
126-127	Special Funds	F-10		
Total Other Property and Investments				
<b>CURRENT AND ACCRUED ASSETS</b>				
131	Cash		96,140	31,390
132	Special Deposits	F-9		
133	Other Special Deposits	F-9		
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectable Accounts	F-11	436,566	464,573
145	Accounts Receivable from Associated Companies	F-12	1,776,419	2,205,698
146	Notes Receivable from Associated Companies	F-12		
151-153	Materials and Supplies		63,050	59,961
161	Stores Expense			
162	Prepayments		600	600
171	Accrued Interest and Dividends Receivable			
172*	Rents Receivable			
173*	Accrued Utility Revenues			
174	Misc. Current and Accrued Assets	F-12		
Total Current and Accrued Assets			2,372,775	2,762,222

\* Not Applicable for Class B Utilities

UTILITY NAME: Lindrick Service Corporation

**YEAR OF REPORT**  
December 31, 2003

**COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense	F-13	\$ 36,817	\$ -
182	Extraordinary Property Losses	F-13		
183	Preliminary Survey and Investigation Charges			
184	Clearing Accounts			
185*	Temporary Facilities			
186	Misc. Deferred Debits	F-14	262,402	292,666
187*	Research & Development Expenditures			
190	Accumulated Deferred Income Taxes			
Total Deferred Debits			299,219	292,666
TOTAL ASSETS AND OTHER DEBITS			\$ 6,786,889	\$ 7,480,028

\* Not Applicable for Class B Utilities

**NOTES TO THE BALANCE SHEET**

The space below is provided for important notes regarding the balance sheet.

**COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
<b>EQUITY CAPITAL</b>				
201	Common Stock Issued	F-15	\$ 5,000	\$ 5,000
204	Preferred Stock Issued	F-15		
202,205*	Capital Stock Subscribed			
203,206*	Capital Stock Liability for Conversion			
207*	Premium on Capital Stock		520,071	514,517
209*	Reduction in Par or Stated Value of Capital Stock			
210*	Gain on Resale or Cancellation of Reacquired Capital Stock			
211	Other Paid-in Capital			
212	Discount on Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings (Deficit)	F-16	(918,503)	(692,144)
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital (Deficit)			(393,432)	(172,627)
<b>LONG TERM DEBT</b>				
221	Bonds	F-15		
222*	Reacquire Bonds			
223	Advances from Associated Companies	F-17	21,461	238,832
224	Other Long Term Debt	F-17	4,074,677	2,645,394
Total Long Term Debt			4,096,138	2,884,226
<b>CURRENT AND ACCRUED LIABILITIES</b>				
231	Accounts Payable		141,262	119,244
232	Notes Payable	F-18	275,014	288,014
233	Accounts Payable to Associated Co.	F-18		1,643,435
234	Notes Payable to Associated Co.	F-18		
235	Customer Deposits			
236	Accrued Taxes		161,976	175,831
237	Accrued Interest	F-19		
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current and Accrued Liabilities	F-20	16,712	
Total Current and Accrued Liabilities			594,964	2,226,524

\* Not Applicable for Class B Utilities

**COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
<b>DEFERRED CREDITS</b>				
251	Unamortized Premium on Debt	F-13		
252	Advances for Construction	F-20		
253	Other Deferred Credits	F-21	1,091,570	1,091,569
255	Accumulated Deferred Investment Tax Credits			
Total Deferred Credits			1,091,570	1,091,569
<b>OPERATING RESERVES</b>				
261	Property Insurance Reserve			
262	Injuries and Damages Reserve			
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			
Total Operating Reserves				
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>				
271	Contributions in Aid of Construction	F-22	3,256,827	3,241,336
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	(1,859,178)	(1,791,000)
Total Net C.I.A.C.			1,397,649	1,450,336
<b>ACCUMULATED DEFERRED INCOME TAXES</b>				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation			
282	Accumulated Deferred Income Taxes - Liberalized Depreciation			
283	Accumulated Deferred Income Taxes - Other			
Total Accum. Deferred Income Taxes				
<b>TOTAL EQUITY CAPITAL AND LIABILITIES</b>			<b>\$ 6,786,889</b>	<b>\$ 7,480,028</b>

**COMPARATIVE OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (d)	PREVIOUS YEAR (c)	CURRENT YEAR * (e)
<b>UTILITY OPERATING INCOME</b>				
400	Operating Revenues	F-3(b)	\$ 2,174,849	\$ 2,233,619
469.530	Less: Guaranteed Revenue and AFPI	F-3(b)		
Net Operating Revenues			2,174,849	2,233,619
401	Operating Expenses	F-3(b)	1,474,580	1,622,952
403	Depreciation Expense	F-3(b)	339,819	346,888
	Less: Amortization of CIAC	F-22	(67,314)	(68,178)
Net Depreciation Expense			272,505	278,710
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)	(764)	(275)
407	Amortization Expense (Other than CIAC)	F-3(b)		
408	Taxes Other Than Income	W/S-3	199,464	203,745
409	Current Income Taxes	W/S-3		
410.10	Deferred Federal Income Taxes	W/S-3		
410.11	Deferred State Income Taxes	W/S-3		
411.10	Provision for Deferred Income Taxes - Credit	W/S-3		
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3		
412.11	Investment Tax Credits Restored to Operating Income	W/S-3		
Utility Operating Expenses			1,945,785	2,105,132
Net Utility Operating Income			229,064	128,487
469/530	Add Back: Guaranteed Revenue and AFPI	F-3(b)		
413	Income From Utility Plant Leased to Others			
414	Gains (Losses) From Disposition of Utility Property			
420	Allowance for Funds Used During Construction			
Total Utility Operating Income [Enter here and on Page F-3(c)]			229,064	128,487

\* For each account, column e should agree with columns f, g + h on F-3(b)



**COMPARATIVE OPERATING STATEMENT (Cont'd)**

WATER SCHEDULE W-3* (f)	SEWER SCHEDULE S-3* (g)	OTHER THAN REPORTING SYSTEMS (h)
\$ 776,685	\$ 1,456,934	N/A
N/A		
776,685	1,456,934	-
651,021	971,931	
42,406	304,482	
(20,016)	(48,162)	
22,390	256,320	-
244	(519)	
88,737	115,008	
762,392	1,342,740	
14,293	114,194	
14,293	114,194	N/A

\* Total of Schedules W-3/S-3 for all rate groups

**COMPARATIVE OPERATING STATEMENT (Cont'd)**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (d)	PREVIOUS YEAR (c)	CURRENT YEAR (e)
Total Utility Operating Income [from Page F-3(a)]			\$ 229,064	\$ 128,487
<b>OTHER INCOME AND DEDUCTIONS</b>				
415	Revenues From Merchandising, Jobbing and Contract Deductions			
416	Costs and Expenses of Merchandising, Jobbing and Contract Work			
419	Interest and Dividend Income			
421	Miscellaneous Nonutility Revenue			(5,563)
426	Miscellaneous Nonutility Expenses		(500)	(43,782)
Total Other Income and Deductions			(500)	(49,345)
<b>TAXES APPLICABLE TO OTHER INCOME</b>				
408.20	Taxes Other Than Income			
409.20	Income Taxes			
410.20	Provision for Deferred Income Taxes			
411.20	Provision for Deferred Income Taxes - Credit			
412.20	Investment Tax Credits - Net			
412.30	Investment Tax Credits Restored to Operating Income			
Total Taxes Applicable to Other Income				
<b>INTEREST EXPENSE</b>				
427	Interest Expense	F-19	288,510	305,501
428	Amortization of Debt Discount & Expense	F-13		
429	Amortization of Premium on Debt	F-13		
Total Interest Expense			288,510	305,501
<b>EXTRAORDINARY ITEMS</b>				
433	Extraordinary Income			
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
Total Extraordinary Items				
<b>NET INCOME</b>			<b>(59,946)</b>	<b>(226,359)</b>

Explain Extraordinary Income:

**SCHEDULE OF YEAR END RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	\$ 1,661,166	\$ 5,821,668
	Less:			
	Nonused and Useful Plant (1)			
108.1	Accumulated Depreciation	F-8	(809,573)	(2,695,606)
110.1	Accumulated Amortization	F-8		
271	Contributions in Aid of Construction	F-22	(1,013,242)	(2,243,585)
252	Advances for Construction	F-20		
Subtotal			(161,649)	882,477
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	600,689	1,258,489
Subtotal			439,040	2,140,966
114	Plus or Minus: Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)		81,378	121,491
	Other (Specify):		-	-
RATE BASE			\$ 520,418	\$ 2,262,457
NET UTILITY OPERATING INCOME			\$ 14,293	\$ 114,194
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			2.75 %	5.05 %

**NOTES:**

- (1) Estimated if not known.
  - (2) Include only those Acquisition Adjustments that have been approved by the Commission.
  - (3) Calculation consistent with last rate proceeding.
- In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Method.



SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURIS. ADJUSTMENTS (d)	OTHER (1) ADJUSTMENTS SPECIFIC (e)	OTHER (1) ADJUSTMENTS PRO RATA (f)	CAPITAL STRUCTURE USED FOR AFUDC CALCULATION (g)
Common Equity	\$ (393,432)	\$ -	\$ -	\$ 393,432	\$ -	\$ -
Preferred Stock	-					
Long Term Debt	4,074,677					4,074,677
Customer Deposits						
Tax Credits - Zero Cost						
Tax Credits - Weighted Cost						
Deferred Income Taxes						
Other (Explain):						
Total	\$ 3,681,245	\$ -	\$ -	\$ 393,432	\$ -	\$ 4,074,677

(1) Explain below all adjustments made in Columns (e) and (f)

Remove Negative Equity

**UTILITY PLANT  
ACCOUNTS 101 - 106**

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	SEWER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts Utility Plant In Service	\$ 1,661,166	\$ 5,821,668	N/A	\$ 7,482,834
102	Utility Plant Leased to Others				
103	Property Held for Future Use				
104	Utility Plant Purchased or Sold				
105	Construction Work in Progress	12,581			12,581
106	Completed Construction Not Classified				
<b>Total Utility Plant</b>		<b>\$ 1,673,747</b>	<b>\$ 5,821,668</b>	<b>N/A</b>	<b>\$ 7,495,415</b>

**UTILITY PLANT ACQUISITION ADJUSTMENTS  
ACCOUNTS 114 AND 115**

Report each acquisition adjustment and related accumulated amortization separately. For any acquisition adjustment approved by the Commission, include the Order Number.

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	SEWER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment				
	Lindrick Service Corporation	\$ (11,715)	\$ (24,905)	\$ -	\$ (36,620)
	Shamrock Heights	126,247	-		126,247
		-	-		-
<b>Total Plant Acquisition Adjustment</b>		<b>\$ 114,532</b>	<b>\$ (24,905)</b>	<b>\$ -</b>	<b>\$ 89,627</b>
115	Accumulated Amortization				
	Lindrick Service Corporation	\$ 9,516	\$ 20,240	\$ -	\$ 29,756
	Shamrock Heights	(9,711)	-		(9,711)
		-	-		-
<b>Total Accumulated Amortization</b>		<b>\$ (195)</b>	<b>\$ 20,240</b>	<b>\$ -</b>	<b>\$ 20,045</b>
<b>Total Acquisition Adjustments</b>		<b>\$ 114,337</b>	<b>\$ (4,665)</b>	<b>\$ -</b>	<b>\$ 109,672</b>

**ACCUMULATED DEPRECIATION (ACCT. 108) AND AMORTIZATION (ACCT. 110)**

DESCRIPTION (a)	WATER (b)	SEWER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
<b>ACCUMULATED DEPRECIATION</b> Account 108				
Balance first of year	\$ 767,464	\$ 2,391,124	N/A	\$ 3,158,588
Credits during year:				
Accruals charged:				
to Account 108.1 (1)	42,406	304,482		346,888
to Account 108.2 (2)				
to Account 108.3 (2)				
Other Accounts (Specify)				
Salvage				
Other Credits (specify) :				
<b>Total credits</b>	<b>42,406</b>	<b>304,482</b>		<b>346,888</b>
Debits during year:				
Book cost of plant retired				
Cost of removal				
Other debits (specify)				
Account balance correction	296			296
<b>Total debits</b>	<b>296</b>			<b>296</b>
Balance end of year	\$ 809,573	\$ 2,695,606	N/A	\$ 3,505,772

<b>ACCUMULATED AMORTIZATION</b> Account 110				
Balance first of year N/A	N/A	N/A	N/A	N/A
Credits during year:				
Accruals charged:				
to Account 110.2 (2)				
Other Accounts (specify):				
<b>Total credits</b>				
Debits during year:				
Book cost of plant retired				
Other debits (specify)				
<b>Total debits</b>				
Balance end of year	N/A	N/A	N/A	N/A

- (1) Account 108 for Class B utilities.
- (2) Not applicable for Class B utilities.
- (3) Account 110 for Class B utilities.

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**REGULATORY COMMISSION EXPENSE  
AMORTIZATION OF RATE CASE EXPENSE (ACCTS. 666 AND 766)**

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	CHARGED OFF DURING YEAR	
		ACCT. (c)	AMOUNT (d)
None	\$ -	-	\$ -
Total	\$ -		\$ -

**NONUTILITY PROPERTY (ACCOUNT 121)**

Report separately each item of property with a book cost of \$25,000 or more included in Account 121.  
Other items may be grouped by classes of property.

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
Storm Drains	\$ 14,987	\$ -	\$ -	\$ 14,987
Total Nonutility Property	\$ 14,987	\$ -	\$ -	\$ 14,987

**SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)**

Report hereunder all special deposits carried in Accounts 132 and 133

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132): None	\$ -
Total Special Deposits	\$ -
OTHER SPECIAL DEPOSITS (Account 133): None	\$ -
Total Other Special Deposits	\$ -



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**INVESTMENTS AND SPECIAL FUNDS  
ACCOUNTS 123-127**

Report hereunder all investments and special funds carried in Accounts 123 through 127.

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (ACCT. 123): N/A	\$ -	\$ -
Total Investment In Associated Companies		\$ -
UTILITY INVESTMENTS (ACCT. 124): N/A	\$ -	\$ -
Total Utility Investments		\$ -
OTHER INVESTMENTS (ACCT. 125): N/A	\$ -	\$ -
Total Other Investments		\$ -
SPECIAL FUNDS (ACCTS. 126 & 127) N/A	\$ -	\$ -
Total Special Funds		\$ -

**ACCOUNTS AND NOTES RECEIVABLE - NET**  
**ACCOUNTS 141 - 144**

Report hereunder all accounts and notes receivable included in Accounts 141, 142 and 144. Amounts included in Accounts 142 and 144 should be listed individually.

DESCRIPTION (a)		TOTAL (b)
<b>CUSTOMER ACCOUNTS RECEIVABLE (Account 141):</b>		
Combined Water & Wastewater	\$ 398,357	
Wastewater		
Other		
Total Customer Accounts Receivable		\$ 398,357
<b>OTHER ACCOUNTS RECEIVABLE (Acct. 142):</b>		
	\$ 39,209	
Total Other Accounts Receivable		\$ 39,209
<b>NOTES RECEIVABLE (Acct. 144):</b>		
	\$ -	
Total Notes Receivable		
Total Accounts and Notes Receivable		437,566
<b>ACCUMULATED PROVISION FOR UNCOLLECTABLE ACCOUNTS (Account 143):</b>		
Balance First of Year	\$ 1,000	
Add: Provision for uncollectables for current year	-	
Collections of accounts previously written off	-	
Utility accounts		
Others		
Total Additions		
Deduct accounts written off during year:		
Utility accounts		
Others		
Total accounts written off		
Balance end of year		1,000
Total Accounts and Notes Receivable - Net		\$ 436,566

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**ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES**  
**ACCOUNT 145**

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
GLDC - various	\$ 1,735,078
Glassn	7,799
BAMM	7,750
Borda/Maglio	5,000
Borda/Dimarco	4,200
West Pasco Utility	16,592
Total	\$ 1,776,419

**NOTES RECEIVABLE FROM ASSOCIATED COMPANIES**  
**ACCOUNT 146**

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
None		\$ -
Total		\$ -

**MISCELLANEOUS CURRENT AND ACCRUED ASSETS**  
**ACCOUNT 174**

DESCRIPTION - Provide itemized listing (a)	TOTAL (c)
None	\$ -
Total	\$ -

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**UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT**  
Report the net discount and expense or premium separately for each security issue.

DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181):		
<u>Loan costs - Premier Community Bank</u>	\$ -	\$ 36,817
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Unamortized Debt Discount and Expense	_____	\$ 36,817
UNAMORTIZED PREMIUM ON DEBT (Account 251):		
N/A	\$ -	\$ -
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Unamortized Premium on Debt	\$ -	\$ -

**EXTRAORDINARY PROPERTY LOSSES**  
**ACCOUNT 182**

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
EXTRAORDINARY PROPERTY LOSSES (Acct. 182):	
N/A	\$ -
_____	_____
_____	_____
_____	_____
Total Extraordinary Property Losses	\$ -

**MISCELLANEOUS DEFERRED DEBITS  
ACCOUNT 186**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1): None	\$ -	\$ -
Total Deferred Rate Case Expense	\$ -	\$ -
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2): Deferred costs related to sale of Utility assets	\$ -	\$ 262,402
Total Other Deferred Debits	NONE	\$ 262,402
REGULATORY ASSETS (Class A Utilities: Account 186.3): None	\$ -	\$ -
Total Regulatory Assets	\$ -	\$ -
<b>TOTAL MISCELLANEOUS DEFERRED DEBITS</b>	<b>NONE</b>	<b>\$ 262,402</b>

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**CAPITAL STOCK  
ACCOUNTS 201 AND 204\***

DESCRIPTION (a)	RATE (b)	TOTAL (d)
<b>COMMON STOCK</b>		
Par or stated value per share	\$ 1.00	\$ 1.00
Shares authorized		5,000
Shares issued and outstanding		5,000
Total par value of stock issued	\$ -	\$ 5,000
Dividends declared per share for year	None	None
<b>PREFERRED STOCK</b>		
Par or stated value per share	N/A	N/A
Shares authorized		
Shares issued and outstanding		
Total par value of stock issued	\$ -	\$ -
Dividends declared per share for year		

\* Account 204 not applicable for Class B utilities

**BONDS  
ACCOUNT 221**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE* (c)	
N/A			\$ -
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
<b>Total</b>			\$ -

\* For variable rate obligations, provide the basis for the rate. (I.e.. Prime + 2%, etc)

**STATEMENT OF RETAINED EARNINGS**

1. Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.
2. Show separately the state and federal income tax effect of items shown in Account No. 439.

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings: Balance beginning of year	\$ 692,144
439	Changes to account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits: _____	_____
	Total Credits	_____
	Debits: _____	_____
	Total Debits	_____
435	Balance transferred from Income	226,359
436	Appropriations of Retained Earnings: _____	_____
	Total appropriations of Retained Earnings	_____
437	Dividends declared: Preferred stock dividends declared _____	_____
438	Common stock dividends declared _____	_____
	Total Dividends Declared	_____
	Year end Balance	918,503
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____	_____
214	Total Appropriated Retained Earnings	_____
	Total Retained Earnings	\$ 918,503

Notes to Statement of Retained Earnings:

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**ADVANCES FROM ASSOCIATED COMPANIES**  
**ACCOUNT 223**

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
Borda Engineering /JBI affiliates	\$ 9,143
Pelican Housing Group/ BD of NPR LTD	12,318
<b>Total</b>	<b>\$ 21,461</b>

**OTHER LONG TERM DEBT**  
**ACCOUNT 224**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE* (c)	
Premier Community Bank - issued 1/03; matures 1/08	7.50 %	F	\$ 4,074,677
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
<b>Total</b>			<b>\$ 4,074,677</b>

\* For variable rate obligations, provide the basis for the rate. (I.e.. Prime + 2%, etc)



**NOTES PAYABLE (ACCTS. 232 AND 234)**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE* (c)	
NOTES PAYABLE (Account 232):			
Pasco Reserve	None	% N/A	\$ 275,014
		%	
		%	
		%	
		%	
		%	
		%	
		%	
Total Account 232			\$ 275,014
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234):			
N/A		%	\$ -
		%	
		%	
		%	
		%	
		%	
		%	
Total Account 234			

\* For variable rate obligations, provide the basis for the rate. (i.e.. Prime +2%, etc)

**ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES  
ACCOUNT 233**

Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
N/A	\$ -
Total	

**ACCRUED INTEREST AND EXPENSE  
ACCOUNTS 237 AND 427**

DESCRIPTION OF DEBT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR		INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt					
Premier Community Bank	\$ -	427.0	\$ 305,501	\$ 305,501	\$ -
_____	-				
_____					
_____					
Total Account No. 237.1	-		305,501	305,501	-
ACCOUNT NO. 237.2 - Accrued Interest in Other Liabilities					
None					-
_____					
_____					
_____					
Total Account 237.2	-				
Total Account 237 (1)	\$ -		\$ 305,501	\$ 305,501	\$ -
INTEREST EXPENSED:					
Total accrual Account 237		237	\$ 305,501		
Less Capitalized Interest Portion of AFUDC:					
None					
_____					
_____					
_____					
Net Interest Expensed to Account No. 427 (2)			\$ 305,501		

(1) Must Agree to F-2(a), Beginning and Ending Balance of Accrued Interest  
(2) Must agree to F-3(c), Current Year Interest Expense



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**OTHER DEFERRED CREDITS  
ACCOUNT 253**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
REGULATORY LIABILITIES (Class A Utilities: Account 253.1)		
N/A	\$ -	\$ -
Total Regulatory Liabilities	\$ -	\$ -
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2)		
Long term contract obligation	\$ -	\$ 1,091,569
Total Deferred Liabilities	\$ -	\$ 1,091,569
<b>TOTAL OTHER DEFERRED CREDITS</b>	\$ -	\$ 1,091,569

**CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 271**

DESCRIPTION (a)	WATER (b)	SEWER (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ 1,004,401	\$ 2,236,935	N/A	\$ 3,241,336
Add credits during year:	8,841	6,650		15,491
Less debits charged during				-
Total Contributions In Aid of Construction	\$ 1,013,242	\$ 2,243,585		\$ 3,256,827

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 272**

DESCRIPTION (a)	WATER (b)	SEWER (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance First of year	\$ 580,673	\$ 1,210,327	N/A	\$ 1,791,000
Debits during year:	20,016	48,162		68,178
Credits during year (specify):				
Total Accumulated Amortization of Contributions In Aid of Construction	\$ 600,689	\$ 1,258,489		\$ 1,859,178

**RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES  
(UTILITY OPERATIONS)**

1. The reconciliation should include the same detail as furnished on schedule M-1 of the federal income tax return for the year. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount and show the computation of all tax accruals.

2. If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among group members.

DESCRIPTION (a)	REFERENCE (b)	AMOUNT (c)
Net income for the year (loss)	<u>F-3 (c)</u>	\$ <u>(226,359)</u>
Reconciling items for the year:		
Taxable income not reported on the books:		
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Deductions recorded on books not deducted for return:		
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Income recorded on books not included in return:		
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Deduction on return not charged against book income:		
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Federal tax net income (loss)		\$ <u>(226,359)</u>
Computation of tax: The tax return has not been prepared; however, a loss for tax purposes is anticipated and no provision for tax expense has been made.		

**WATER  
OPERATING  
SECTION**





UTILITY NAME: Lindrick Service Corporation  
 SYSTEM NAME / COUNTY: Lindrick / Pinellas

**YEAR OF REPORT**  
**December 31, 2003**

**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 1,661,166
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	809,573
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	1,013,242
252	Advances for Construction	F-20	
	Subtotal		(161,649)
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	600,689
	Subtotal		439,040
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		81,378
	Other (Specify): Completed Construction not Classified		-
	WATER RATE BASE		\$ 520,418
	UTILITY OPERATING INCOME	W-3	\$ 14,293
ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Bas			2.75 %

- NOTES: (1) Class A calculate consistent with last rate proceeding. Class B estimated if not known.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.  
 In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

**WATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 776,685
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		776,685
401	Operating Expenses	W-10(a)	651,021
403	Depreciation Expense	W-6(a)	42,406
	Less: Amortization of CIAC	W-8(a)	(20,016)
	Net Depreciation Expense		22,390
406	Amortization of Utility Plant Acquisition Adjustment	F-7	244
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		34,951
408.11	Property Taxes		42,266
408.12	Payroll Taxes		11,520
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		88,737
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		762,392
	Utility Operating Income		14,293
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 14,293

UTILITY NAME: Lindrick Service Corporation  
 SYSTEM NAME / COUNTY: Lindrick / Pinellas

YEAR OF REPORT  
 December 31, 2003

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e) (Note 1)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises				
303	Land and Land Rights	6,361			6,361
304	Structure and Improvements	60,342		550	59,792
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	16,157			16,157
308	Infiltration Galleries and Tunnels				
309	Supply Mains	1,125			1,125
310	Power Generation Equipment	6,063			6,063
311	Pumping Equipment	27,259	2,811		30,070
320	Water Treatment Equipment	44,069		18	44,051
330	Distribution Reservoirs and Standpipes	2,205			2,205
331	Transmission and Distribution Mains	1,225,132			1,225,132
333	Services	9,613			9,613
334	Meters and Meter Installations	238,270	11,492		249,762
335	Hydrants				
339	Other Plant / Miscellaneous Equipment		100		100
340	Office Furniture and Equipment	4,365	3,072		7,437
341	Transportation Equipment	1,125	2,173		3,298
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 1,642,086	\$ 19,648	\$ 568	\$ 1,661,166

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

Note (1): Adjustments to correct account balances.

UTILITY NAME: Lindrick Service Corporation  
 SYSTEM NAME / COUNTY: Lindrick / Pinellas

YEAR OF REPORT  
 December 31, 2003

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises						
303	Land and Land Rights	6,361					2,911
304	Structure and Improvements	59,792			3,450		59,792
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	16,157		16,157			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	1,125		1,125			
310	Power Generation Equipment	6,063		6,063			
311	Pumping Equipment	30,070					
320	Water Treatment Equipment	44,051		30,070	44,051		
330	Distribution Reservoirs and Standpipes	2,205				2,205	
331	Transmission and Distribution Mains	1,225,132				1,225,132	
333	Services	9,613				9,613	
334	Meters and Meter Installations	249,762				249,762	
335	Hydrants						
339	Other Plant / Miscellaneous Equipment	100			100		
340	Office Furniture and Equipment	7,437					7,437
341	Transportation Equipment	3,298					3,298
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 1,661,166	\$ -	\$ 53,415	\$ 47,601	\$ 1,486,712	\$ 73,438

UTILITY NAME: Lindrick Service Corporation  
 SYSTEM NAME / COUNTY: Lindrick / Pinellas

**YEAR OF REPORT**  
**December 31, 2003**

**BASIS FOR WATER DEPRECIATION CHARGES**

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
301	Organization		%	%
302	Franchises		%	%
304	Structure and Improvements	35	%	2.86 %
305	Collecting and Impounding Reservoirs		%	%
306	Lake, River and Other Intakes		%	%
307	Wells and Springs	35	%	2.86 %
308	Infiltration Galleries and Tunnels		%	%
309	Supply Mains	22.8	%	4.39 %
310	Power Generation Equipment	22.8	%	4.39 %
311	Pumping Equipment	22.8	%	4.39 %
320	Water Treatment Equipment	10	%	10.00 %
330	Distribution Reservoirs and Standpipes	22.8	%	4.39 %
331	Transmission and Distribution Mains	35	%	2.86 %
333	Services	23	%	4.39 %
334	Meters and Meter Installations	20	%	5.00 %
335	Hydrants		%	%
339	Other Plant / Miscellaneous Equipment		%	%
340	Office Furniture and Equipment	10	%	10.00 %
341	Transportation Equipment	6	%	16.67 %
342	Stores Equipment		%	%
343	Tools, Shop and Garage Equipment		%	%
344	Laboratory Equipment		%	%
345	Power Operated Equipment		%	%
346	Communication Equipment		%	%
347	Miscellaneous Equipment		%	%
348	Other Tangible Plant		%	%
Water Plant Composite Depreciation Rate *			%	%

\* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e) (Note 1)	TOTAL CREDITS (d + e) (f)
301	Organization	\$ -	\$ -	-	\$ -
302	Franchises				
304	Structure and Improvements	49,929	918		918
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	7,839	961		961
308	Infiltration Galleries and Tunnels				
309	Supply Mains	1,125			
310	Power Generation Equipment	6,063			
311	Pumping Equipment	12,981		(296)	(296)
320	Water Treatment Equipment	18,446	2,490		2,490
330	Distribution Reservoirs and Standpipes	2,205			
331	Transmission and Distribution	526,129	27,952		27,952
333	Services	9,503	110		110
334	Meters and Meter Installations	132,114	9,500		9,500
335	Hydrants				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment	942	399		399
341	Transportation Equipment	187	76		76
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 767,463	\$ 42,406	\$ (296)	\$ 42,110

\* Specify nature of transaction.  
 Use ( ) to denote reversal entries.

Note (1): Adjustment to correct account balance.

UTILITY NAME: Lindrick Service Corporation  
 SYSTEM NAME / COUNTY: Lindrick / Pinellas

YEAR OF REPORT  
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ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i+j)	BALANCE AT END OF YEAR (c+f-k) (k)
301	Organization	\$ -	\$ -	\$ -	\$ -	\$ -
302	Franchises					
304	Structure and Improvements					50,847
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					8,800
308	Infiltration Galleries and Tunnels					
309	Supply Mains					1,125
310	Power Generation Equipment					6,063
311	Pumping Equipment					12,685
320	Water Treatment Equipment					20,936
330	Distribution Reservoirs and Standpipes					2,205
331	Transmission and Distribution					554,081
333	Services					9,613
334	Meters and Meter Installations					141,614
335	Hydrants					
339	Other Plant / Miscellaneous Equipment					
340	Office Furniture and Equipment					1,341
341	Transportation Equipment					263
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					
344	Laboratory Equipment					
345	Power Operated Equipment					
346	Communication Equipment					
347	Miscellaneous Equipment					
348	Other Tangible Plant					
TOTAL WATER ACCUMULATED DEPRECIATION		\$ -	\$ -	\$ -	\$ -	\$ 809,573









UTILITY NAME: Lindrick Service Corporation  
 SYSTEM NAME / COUNTY: Lindrick / Pinellas

**YEAR OF REPORT**  
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**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	2,587	2,625	\$ 595,641
461.2	Metered Sales to Commercial Customers	35	35	35,188
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings	25	25	143,244
	<b>Total Metered Sales</b>	<b>2,647</b>	<b>2,685</b>	<b>774,073</b>
462.1	Fire Protection Revenue: Public Fire Protection			2,612
462.2	Private Fire Protection			
	<b>Total Fire Protection Revenue</b>			<b>2,612</b>
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	<b>Total Water Sales</b>	<b>2,647</b>	<b>2,685</b>	<b>776,685</b>
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	<b>Total Other Water Revenues</b>			
	<b>Total Water Operating Revenues</b>			<b>\$ 776,685</b>

\* Customer is defined by Rule 25-30.210(1), Florida Administrative Code

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 123,778	\$ -	\$ 21,557
603	Salaries and Wages - Officers, Directors and Majority Stockholders	47,790		
604	Employee Pensions and Benefits	25,867		
610	Purchased Water	91,258	91,258	
615	Purchased Power	21,234		
616	Fuel for Power Purchased			
618	Chemicals	20,872	2,501	
620	Materials and Supplies	37,673	689	4,340
631	Contractual Services - Engineering	70,497		
632	Contractual Services - Accounting	57,159		
633	Contractual Services - Legal	10,671		
634	Contractual Services - Mgt. Fees	11,142		
635	Contractual Services - Testing	13,347	8,337	
636	Contractual Services - Other	59,584	3,458	142
641	Rental of Building/Real Property	10,055		
642	Rental of Equipment	25,175		5,156
650	Transportation Expense	9,500		
656	Insurance - Vehicle	3,634		
657	Insurance - General Liability	5,219		
658	Insurance - Workmens Comp.	2,746		
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense			
675	Miscellaneous Expenses	3,820		900
Total Water Utility Expenses		\$ 651,021	\$ 106,243	\$ 32,095



PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	37	21,005	3,202	17,840	17,840
February	14	19,766	514	19,266	19,266
March	10	21,074	3,502	17,582	17,582
April		23,237	2,970	20,267	20,267
May	589	24,603	3,036	22,156	22,156
June	2,909	20,192	303	22,798	22,798
July	1,366	20,401	5,213	16,554	16,554
August		21,473	2,830	18,643	18,643
September		19,154	222	18,932	18,932
October		21,005	2,329	18,676	18,676
November		22,972	898	22,074	22,074
December		23,315	5,298	18,017	18,017
Total for year	4,925	258,197	30,317	232,805	232,805

If water is purchased for resale, indicate the following:  
 Vendor City of New Port Richey; Pasco Reserve  
 Point of delive 8" meter - Marine Parkway; 6" meter - Main Street; Embassy Ave- Pasco Reserve

If Water is sold to other water utilities for redistribution, list names of such utilities below:

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #2	270,000	126,000	Ground
Well #4	240,000	192,005	Ground
Well #5	240,000	157,650	Ground
Well #8	300,000	231,201	Ground

UTILITY NAME: Lindrick Service Corporation  
SYSTEM NAME / COUNTY: Lindrick / Pinellas

**YEAR OF REPORT**  
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**WATER TREATMENT PLANT INFORMATION**  
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>300,000 GPD Avg.; 450,000 GPD Peak</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>		
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc):	<u>Chlorination</u>		
<b>LIME TREATMENT</b>			
Unit rating (i.e., GPM, pounds per gallon):	<u>N/A</u>	Manufacturer	<u>N/A</u>
<b>FILTRATION</b>			
Type and size of area:			
Pressure (in square feet):	<u>N/A</u>	Manufacturer	<u>N/A</u>
Gravity (in GPM/square feet):	<u>N/A</u>	Manufacturer	<u>N/A</u>

UTILITY NAME: Lindrick Service Corporation  
SYSTEM NAME / COUNTY:  /

**YEAR OF REPORT**  
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**WATER TREATMENT PLANT INFORMATION**  
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>125,000 GPD Avg.; 187,500 GPD Peak</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>		
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc):	<u>Chlorination</u>		
<b>LIME TREATMENT</b>			
Unit rating (i.e., GPM, pounds per gallon):	<u>N/A</u>	Manufacturer	<u>N/A</u>
<b>FILTRATION</b>			
Type and size of area:			
Pressure (in square feet):	<u>N/A</u>	Manufacturer	<u>N/A</u>
Gravity (in GPM/square feet):	<u>N/A</u>	Manufacturer	<u>N/A</u>



UTILITY NAME: Lindrick Service Corporation  
 SYSTEM NAME / COUNTY: Lindrick / Pinellas

**YEAR OF REPORT**  
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**CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	2,285	2,285
5/8"	Displacement	1.0		
3/4"	Displacement	1.5	17	26
1"	Displacement	2.5	348	870
1 1/2"	Displacement or Turbine	5.0	13	65
2"	Displacement, Compound or Turbine	8.0	8	64
3"	Displacement	15.0	3	45
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	9	225
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5	2	125
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>3,705</u>

**CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS**

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

- (b) If no historical flow data are available, use:

$$ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$$

ERC Calculation:
ERC = 232,805 gallons, divided by
181 gallons per day
<u>365</u> days
<u>3,523.9</u> ERC's

UTILITY NAME: Lindrick Service Corporation  
 SYSTEM NAME / COUNTY: Lindrick / Pinellas

YEAR OF REPORT  
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OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's \* that system can efficiently serve. 3,705
2. Maximum number of ERC's \* which can be served. 3,705
3. Present system connection capacity (in ERC's \*) using existing lines. 3,524
4. Future system connection capacity (in ERC's \*) upon service area buildout. 5,801
5. Estimated annual increase in ERC's \* . Approximatly 20
6. Is the utility required to have fire flow capacity? No  
 If so, how much capacity is required? N/A
7. Attach a description of the fire fighting facilities. None
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
None
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? N/A
  - c. When will construction N/A
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order of the DEP? No
11. Department of Environmental Protection ID # 6511077
12. Water Management District Consumptive Use Permit # 2002978.007
  - a. Is the system in compliance with the requirements of the CUP? Yes
  - b. If not, what are the utility's plans to gain compliance? N/A

\* An ERC is determined based on the calculation on the bottom of Page W-13

**WASTEWATER  
OPERATING  
SECTION**



SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 5,821,668
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	S-6(b)	(2,695,606)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	(2,243,585)
252	Advances for Construction	F-20	
	Subtotal		882,477
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	1,258,489
	Subtotal		2,140,966
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		121,491
	Other (Specify):		-
	WASTEWATER RATE BASE		\$ 2,262,457
	UTILITY OPERATING INCOME	S-3	\$ 114,194
	Achieved Rate of Return (Wastewater Operating Income/Wastewater Rate Base)		5.05 %

- NOTES: (1) Class A calculate consistent with last rate proceeding. Class B estimated if not known.  
 (2) Include only those Acquisition Adjustments that have been approved by the Commission.  
 (3) Calculation consistent with last rate proceeding.  
 In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

**WASTEWATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WASTEWATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	S-9	\$ 1,456,934
530	Less: Guaranteed Revenue and AFPI	S-9	
	Net Operating Revenues		1,456,934
401	Operating Expenses	S-10(a)	971,931
403	Depreciation Expense	S-6(a)	304,482
	Less: Amortization of CIAC	S-8(a)	(48,162)
	Net Depreciation Expense		256,320
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(519)
407	Amortization Expense (Other than CIAC) (Loss on plant abandonment)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		65,262
408.11	Property Taxes		42,686
408.12	Payroll Taxes		7,060
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		115,008
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		1,342,740
	Utility Operating Income		114,194
530	Add Back: Guaranteed Revenue (and AFPI)		
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 114,194

UTILITY NAME: Lindrick Service Corporation  
 SYSTEM NAME / COUNTY: Lindrick / Pinellas

YEAR OF REPORT  
 December 31, 2003

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)(Note 1)	CURRENT YEAR (f)
351	Organization		\$ -	\$ -	\$ -
352	Franchises				
353	Land and Land Rights	19,353			19,353
354	Structure and Improvements	662,111			662,111
355	Power Generation Equipment				
360	Collection Sewers - Force	1,739,476			1,739,476
361	Collection Sewers - Gravity	2,538,111			2,538,111
362	Special Collecting Structures				
363	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells	190,658			190,658
371	Pumping Equipment	614,750	7,150		621,900
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System				
380	Treatment & Disposal Equipment	19,809			19,809
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant / Miscellaneous Equipment	18,151			18,151
390	Office Furniture & Equipment	4,640		(2,164)	2,476
391	Transportation Equipment	3,913	2,174		6,087
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment	1,794			1,794
395	Power Operated Equipment				
396	Communication Equipment	1,640			1,640
397	Miscellaneous Equipment	102			102
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 5,814,508	\$ 9,324	\$ (2,164)	\$ 5,821,668

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

Note (2): Reclass to account 391.

S-4(a)  
 GROUP 1

**UTILITY NAME:** Lindrick Service Corporation  
**SYSTEM NAME / COUNTY:** Kings Cove / Pinellas

**WASTEWATER UTILITY PLANT MATRIX**

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL PLANT (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (k)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (l)	.7 GENERAL PLANT (m)
351	Organization	\$ -						
352	Franchises							
353	Land and Land Rights							
354	Structure and Improvements							
355	Power Generation Equipment							
360	Collection Sewers - Force		1,739,476					
361	Collection Sewers - Gravity		2,538,111					
362	Special Collecting Structures							
363	Services to Customers							
364	Flow Measuring Devices							
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells			190,658				
371	Pumping Equipment			621,900				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System				19,809			
380	Treatment & Disposal Equipment							
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant / Miscellaneous Equipment			18,151				2,476
390	Office Furniture & Equipment							6,087
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							1,794
394	Laboratory Equipment							
395	Power Operated Equipment							1,640
396	Communication Equipment							102
397	Miscellaneous Equipment							
398	Other Tangible Plant							
	Total Wastewater Plant	\$ -	\$ 4,277,587	\$ 830,709	\$ 19,809	\$ -	\$ -	\$ 693,563

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.



**BASIS FOR WASTEWATER DEPRECIATION CHARGES**

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
351	Organization		%	%
352	Franchises		%	%
354	Structure and Improvements	40	%	2.50 %
355	Power Generation Equipment		%	%
360	Collection Sewers - Force	50	%	2.00 %
361	Collection Sewers - Gravity	12	%	8.33 %
362	Special Collecting Structures		%	%
363	Services to Customers		%	%
364	Flow Measuring Devices		%	%
365	Flow Measuring Installations		%	%
366	Reuse Services		%	%
367	Reuse Meters and Meter Installations		%	%
370	Receiving Wells	7.5	%	13.33 %
371	Pumping Equipment	25	%	4.00 %
374	Reuse Distribution Reservoirs		%	%
375	Reuse Transmission and Distribution System		%	%
380	Treatment & Disposal Equipment	25	%	4.00 %
381	Plant Sewers		%	%
382	Outfall Sewer Lines		%	%
389	Other Plant / Miscellaneous Equipment	10	%	10.00 %
390	Office Furniture & Equipment	10	%	10.00 %
391	Transportation Equipment	10	%	10.00 %
392	Stores Equipment		%	%
393	Tools, Shop and Garage Equipment		%	%
394	Laboratory Equipment	10	%	10.00 %
395	Power Operated Equipment		%	%
396	Communication Equipment		%	%
397	Miscellaneous Equipment	18	%	5.56 %
398	Other Tangible Plant		%	%
Wastewater Plant Composite Depreciation Rate *			%	%

\* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

ANALYSIS OF ENTRIES IN SEWER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	\$ -	\$ -	\$ -	\$ -
352	Franchises				
354	Structure and Improvements	396,541	16,474		16,474
355	Power Generation Equipment				
360	Collection Sewers - Force	925,348	35,121		35,121
361	Collection Sewers - Gravity	738,772	211,424		211,424
362	Special Collecting Structures				
363	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells	170,413	3,245		3,245
371	Pumping Equipment	141,930	33,298		33,298
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System				
380	Treatment & Disposal Equipment	11,657	1,321		1,321
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant / Miscellaneous Equipment	3,329	1,163		1,163
390	Office Furniture & Equipment	1,217	474		474
391	Transportation Equipment	1,210	334		334
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment	359	179		179
395	Power Operated Equipment				
396	Communication Equipment	328	-		
397	Miscellaneous Equipment	20	1,449		1,449
398	Other Tangible Plant				
Total Depreciable Wastewater Plant in Service		\$ 2,391,124	\$ 304,482	\$ -	\$ 304,482

\* Specify nature of transaction.  
 Use ( ) to denote reversal entries.

**ANALYSIS OF ENTRIES IN SEWER ACCUMULATED DEPRECIATION (CONT'D)**

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-k) (k)
351	Organization	\$ -	\$ -	\$ -	\$ -	
352	Franchises					
354	Structure and Improvements					413,015
355	Power Generation Equipment					
360	Collection Sewers - Force					960,469
361	Collection Sewers - Gravity					950,196
362	Special Collecting Structures					
363	Services to Customers					
364	Flow Measuring Devices					
365	Flow Measuring Installations					
366	Reuse Services					
367	Reuse Meters and Meter Installations					
370	Receiving Wells					173,658
371	Pumping Equipment					175,228
374	Reuse Distribution Reservoirs					
375	Reuse Transmission and Distribution System					
380	Treatment & Disposal Equipment					12,978
381	Plant Sewers					
382	Outfall Sewer Lines					
389	Other Plant / Miscellaneous Equipment					4,492
390	Office Furniture & Equipment					1,691
391	Transportation Equipment					1,544
392	Stores Equipment					
393	Tools, Shop and Garage Equipment					
394	Laboratory Equipment					538
395	Power Operated Equipment					
396	Communication Equipment					328
397	Miscellaneous Equipment					1,469
398	Other Tangible Plant					
Total Depreciable Wastewater Plant in Service		\$ -	\$ -	\$ -	\$ -	\$ 2,695,606







**WASTEWATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
<b>WASTEWATER SALES</b>				
Flat Rate Revenues:				
521.1	Residential Revenues			\$ -
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			-
Measured Revenues:				
522.1	Residential Revenues	2,252	2,272	\$ 1,027,547
522.2	Commercial Revenues	15	15	108,800
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues (Units)	17	17	320,587
522	Total Measured Revenues	2,284	2,304	1,456,934
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	2,284	2,304	\$ 1,456,934
<b>OTHER WASTEWATER REVENUES</b>				
530	Guaranteed Revenues			\$ -
531	Sale Of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)			
	Total Other Wastewater Revenues			\$ -

\* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
Flat Rate Reuse Revenues:				
540.1	Residential Reuse Revenues			\$ -
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Reuse Revenues			
540	Total Flat Rate Reuse Revenues			
Measured Reuse Revenues:				
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				
Total Wastewater Operating Revenues				\$ 1,456,934

\* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.



UTILITY NAME: Lindrick Service Corporation  
 SYSTEM NAME / COUNTY: Lindrick / Pinellas

YEAR OF REPORT  
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WASTEWATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 43,962	\$ -	\$ 17,213	\$ -	\$ -	\$ -	\$ 10,341
703	Salaries and Wages - Officers, Directors and Majority Stockholders	26,689						
704	Employee Pensions and Benefits	11,086						
710	Purchased Sewage Treatment	675,255					675,255	
711	Sludge Removal Expense							
715	Purchased Power	20,148	14,050		4,533			
716	Fuel for Power Purchased	252			252			
718	Chemicals	3,757			3,757			
720	Materials and Supplies	26,501	777	2,247	2,096	11,005		376
731	Contractual Services - Engineering	24,036			26,036			
732	Contractual Services - Accounting	33,465						
733	Contractual Services - Legal	4,671						
734	Contractual Services - Mgt. Fees	7,607						
735	Contractual Services - Testing	235			235			
736	Contractual Services - Other	44,800		4,656	162	18,046		1,079
741	Rental of Building/Real Property	10,055						
742	Rental of Equipment	14,664		6,172		384		2,965
750	Transportation Expense	9,502		2,108				1,732
756	Insurance - Vehicle	3,634						
757	Insurance - General Liability	5,219						
758	Insurance - Workmens Comp.	2,745						2,250
759	Insurance - Other							
760	Advertising Expense							
766	Regulatory Commission Expenses - Amortization of Rate Case Expense							
767	Regulatory Commission Exp.-Other							
770	Bad Debt Expense							
775	Miscellaneous Expenses	3,648		900				
	Total Wastewater Utility Expenses	\$ 971,931	\$ 14,827	\$ 33,296	\$ 37,071	\$ 29,435	\$ 675,255	\$ 18,743

WASTEWATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES - OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES - MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES - OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES - MAINTENANCE (o)
701	Salaries and Wages - Employees	\$ 16,408	\$ -	\$ -	\$ -	\$ -	\$ -
703	Salaries and Wages - Officers, Directors and Majority Stockholders		26,689				
704	Employee Pensions and Benefits		11,086				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense	1,565					
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies	2,977	7,023				
731	Contractual Services - Engineering		(2,000)				
732	Contractual Services - Accounting		33,465				
733	Contractual Services - Legal		4,671				
734	Contractual Services - Mgt. Fees		7,607				
735	Contractual Services - Testing						
736	Contractual Services - Other	15,296	5,561				
741	Rental of Building/Real Property		10,055				
742	Rental of Equipment	5,143					
750	Transportation Expense		7,394				
756	Insurance - Vehicle	1,902					
757	Insurance - General Liability		5,219				
758	Insurance - Workmens Comp.	143	352				
759	Insurance - Other						
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense						
775	Miscellaneous Expenses	400	2,348				
	Total Wastewater Utility Expenses	\$ 43,834	\$ 119,470	\$ -	\$ -	\$ -	\$ -

UTILITY NAME: Lindrick Service Corporation  
 SYSTEM NAME / COUNTY: Lindrick / Pinellas

**YEAR OF REPORT**  
**December 31, 2003**

**CALCULATION OF THE WASTEWATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	2,278	2,278
5/8"	Displacement	1.0		
3/4"	Displacement	1.5	10	15
1"	Displacement	2.5	4	10
1 1/2"	Displacement or Turbine	5.0	7	35
2"	Displacement, Compound or Turbine	8.0	2	16
3"	Displacement	15.0	1	15
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5	1	63
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				2,457

**CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS**

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day} )$

For wastewater only utilities:

Subtract all general use and other non-residential customer gallons from the total gallons treated.  
 Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons

**NOTE:** Total gallons treated includes both treated and purchased treatment

ERC Calculation:	$( \frac{198,207,000}{\text{(total gallons treated)}} / 365 \text{ days} ) / 280 \text{ gpd} =$	2,951
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UTILITY NAME: Lindrick Service Corporation  
 SYSTEM NAME / COUNTY: Lindrick / Pinellas

<b>YEAR OF REPORT</b> December 31, 2003
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**WASTEWATER TREATMENT PLANT INFORMATION**  
 Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	N/A		
Basis of Permit Capacity (1)	N/A		
Manufacturer	N/A		
Type (2)	N/A		
Hydraulic Capacity	N/A		
Average Daily Flow	543,033		
Total Gallons of Wastewater Treated	198,207,000		
Method of Effluent Disposal	N/A		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit  
 (i.e. average annual daily flow, etc)

(2) Contact stabilization, advanced treatment, etc.

Note: All wastewater treatment & disposal is purchased from the City of New Port Richey.

UTILITY NAME: Lindrick Service Corporation  
 SYSTEM NAME / COUNTY: Lindrick / Pinellas

**YEAR OF REPORT**  
**December 31, 2003**

**OTHER WASTEWATER SYSTEM INFORMATION**

Furnish information below for each system. A separate page should be supplied where necessary.	
1. Present ERC's * that system can efficiently serve	<u>2,457</u>
2. Maximum number of ERC's * which can be served	<u>2,457</u>
3. Present system connection capacity (in ERC's *) using existing line	<u>2,951</u>
4. Future system connection capacity (in ERC's *) upon service area buildout.	<u>3,988</u>
5. Estimated annual increase in ERC's * .	<u>Approximatly 20</u>
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.	<u>None</u>
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.	
8. If the utility does not engage in reuse, has a reuse feasibility study been compl	<u>N/A</u>
If so, when?	<u>N/A</u>
9. Has the utility been required by the DEP or water management district to implement reu	<u>No</u>
If so, what are the utility's plans to comply with th	<u>N/A</u>
10. When did the company last file a capacity analysis report with the DEP?	<u>N/A</u>
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	<u>N/A</u>
c. When will construction begi	<u>N/A</u>
d. Attach plans for funding the required upgradii	<u>N/A</u>
e. Is this system under any Consent Order of tr	<u>N/A</u>
11. Department of Environmental Protection ID #	<u>N/A</u>

\* An ERC is determined based on the calculation on the bottom of Page S-11