

CLASS "A" OR "B"

WATER and/or WASTEWATER UTILITIES

(Gross Revenue of More Than \$200,000 Each)

ANNUAL REPORT

OF

WS149-06-AR

Lindrick Service Corporation

Exact Legal Name of Respondent

157-W/107-S

Certificate Numbers

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2006

07 APR 25 AM 10:00
RECEIVED
PUBLIC SERVICE COMMISSION
REGISTRATION & REGULATION

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

JAMES L. CARLSTEDT, C.P.A.
PAUL E. DECHARIO, C.P.A.
KATHERINE U. JACKSON, C.P.A.
ROBERT H. JACKSON, C.P.A.
CHERYL T. LOSEE, C.P.A.
ROBERT C. NIXON, C.P.A.
JEANETTE SUNG, C.P.A.
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April 24, 2007

Officers and Directors
Lindrick Service Corporation

We have compiled the balance sheets of Lindrick Service Corporation as of December 31, 2006 and 2005, and the related statements of income and retained earnings for the year(s) then ended, included 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. We have also compiled the supplementary information presented in the prescribed form.

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 accompanying financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any form of assurance on them.

These financial statements (including related disclosures) and the supplementary information are presented in accordance with the requirements of the Florida Public Service Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements and supplementary information are not designed for those who are not informed about such differences.

We are not independent with respect to Lindrick Service Corporation.

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

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EXECUTIVE

SUMMARY

CERTIFICATION OF ANNUAL REPORT

YEAR OF REPORT December 31, 2006


UTILITY NAME: Lindrick Service Corporation

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

- | | | |
|------------|-----------|--|
| YES | NO | |
| (X) | () | 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission. |
| YES | NO | |
| (X) | () | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES | NO | |
| (X) | () | 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 | NO | |
| (X) | () | 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, 2006

Lindrick Service Corporation
 (Exact Name of Utility)

County: Pasco

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, 2006

DIRECTORY OF PERSONNEL WHO CONTACT THE FLORIDA PUBLIC SERVICE COMMISSION

NAME OF COMPANY REPRESENTATIVE (1)	TITLE OR POSITION (2)	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
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.

UTILITY NAME Lindrick Service Corporation

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.

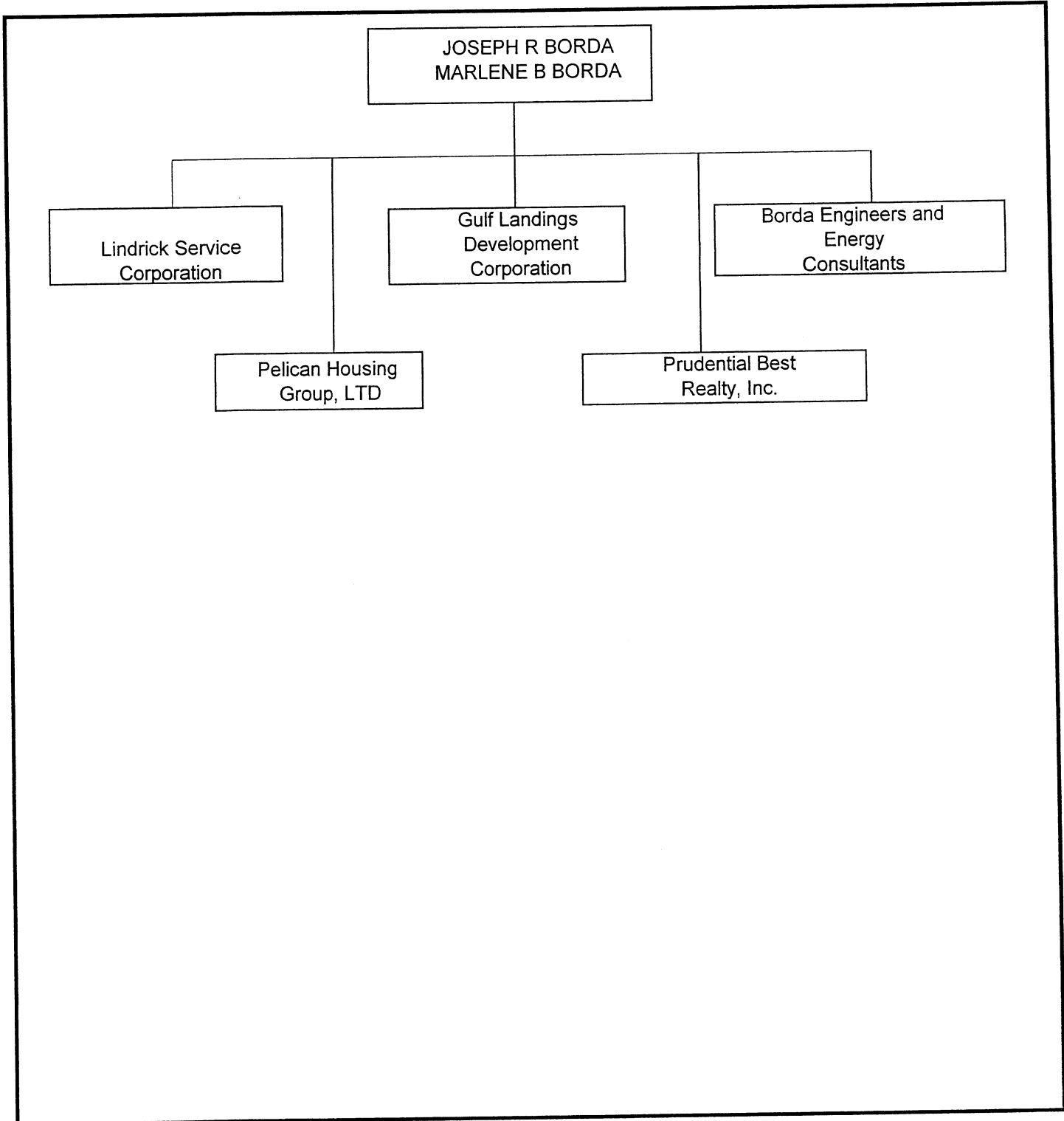
In November, 2002, Lindrick began purchasing raw water from Pasco Reserve, Inc. to supplement its other sources. Treatment and transmission facilities were constructed in order to connect to the Pasco Reserve wellfield.

- (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

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

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	70 - 75 %	\$ 51,420
	Vice President	As Required %	\$ 18,200
	Sec./ Treasurer	50 %	\$ 32,000
			\$
			\$
			\$
			\$

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	1	\$ None
	Vice President	1	\$ None
	Sec./ Treasurer	1	\$ None
			\$
			\$
			\$
			\$

UTILITY NAME: Lindrick Service Corporation

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, accounting & management	\$ 91,560	987 Haddon Ave. Collingswood. N.J.
Gulf Landings Develop. Corporation	Office Eq., Utilities auto reimb., Health insurance reimb.	94,613	5245 US Hwy. 19 North New Port Richey, Fla.
Borda Engineers & Energy Consultants	Professional engineering services	100,805	987 Haddon Ave. Collingswood. N.J.
Pelican Housing Grp.	Office rent reimb.	19,145	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.

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

YEAR OF REPORT December 31, 2006
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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

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
 - material and supplies furnished
 - computer services
 - leasing of structures, land and equipment
 - engineering & construction services
 - rental transactions
 - repairing and servicing of equipment
 - 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	\$ 91,560
Gulf Landings Develop. Corporation	Office Eq.,utilities, auto reimb.,health ins. office supplies reimb.	Open	P	94,613
Borda Engineers & Energy Consultants	Professional engineering services	Open	P	100,805
Pelican Housing Grp.	Office rent reimb.	Open	P	19,145

UTILITY NAME: Lindrick Service Corporation

BUSINESS TRANSACTIONS WITH RELATED PARTIES

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

1. Enter in this part all transactions relating to the purchase, sale or transfer of assets.

2. Below are examples of some types of transactions to include:

- purchase, sale or transfer of equipment.
- purchase, sale or transfer of land and structures.
- purchase, sale or transfer of securities.
- noncash transfers of assets.
- noncash dividends other than stock dividends.
- writeoff of bad debts or loans.

3. The columnar instructions follow:

- (a) Enter name of related party or company.
- (b) Describe briefly the type of assets purchased, sold or transferred.
- (c) Enter the total received or paid. Indicate purchase with "P" and sale with "S".
- (d) Enter the net book value for each item reported.
- (e) Enter the net profit or loss for each item (column (c) - column (d)).
- (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.

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

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT December 31, 2006

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
UTILITY PLANT				
101-106	Utility Plant	F-7	\$ 7,895,467	\$ 7,596,944
108-110	Less: Accumulated Depreciation and Amortization	F-8	(4,557,160)	(4,201,974)
Net Plant			3,338,307	3,394,970
114-115	Utility Plant Acquisition Adjustments (Net)	F-7	102,482	104,956
116*	Other Plant Adjustments (specify)			
Total Net Utility Plant			3,440,789	3,499,926
OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-9	\$ 14,987	\$ 14,987
122	Less: Accumulated Depreciation and Amortization			
Net Nonutility Property			14,987	14,987
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				
CURRENT AND ACCRUED ASSETS				
131	Cash		500	500
132	Special Deposits	F-9		47,128
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	407,240	413,517
145	Accounts Receivable from Associated Companies	F-12	1,854,385	1,808,885
146	Notes Receivable from Associated Companies	F-12		
151-153	Materials and Supplies		88,668	68,761
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			2,351,393	2,339,391

* Not Applicable for Class B Utilities

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	\$ 16,735	\$ 23,429
182	Extraordinary Property Losses	F-13		
183	Preliminary Survey and Investigation Charges			
184	Clearing Accounts			
185*	Temporary Facilities			
186	Misc. Deferred Debits	F-14	262,632	262,402
187*	Research & Development Expenditures			
190	Accumulated Deferred Income Taxes			
	Total Deferred Debits		279,367	285,831
	TOTAL ASSETS AND OTHER DEBITS		\$ 6,086,536	\$ 6,140,135

* 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)
EQUITY CAPITAL				
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	520,071
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	(1,229,372)	(1,094,095)
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital (Deficit)			(704,301)	(569,024)
LONG TERM DEBT				
221	Bonds	F-15		
222*	Reacquire Bonds			
223	Advances from Associated Companies	F-17	(12,158)	3,416
224	Other Long Term Debt	F-17	3,554,737	3,722,767
Total Long Term Debt			3,542,579	3,726,183
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		79,328	152,359
232	Notes Payable	F-18	275,014	275,014
233	Accounts Payable to Associated Co.	F-18		
234	Notes Payable to Associated Co.	F-18		
235	Customer Deposits			
236	Accrued Taxes		104,866	110,819
237	Accrued Interest	F-19		
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest		(21,980)	
241	Miscellaneous Current and Accrued Liabilities	F-20	16,712	16,712
Total Current and Accrued Liabilities			453,940	554,904

* 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)
DEFERRED CREDITS				
251	Unamortized Premium on Debt	F-13		
252	Advances for Construction	F-20		
253	Other Deferred Credits	F-21	1,523,683	1,134,150
255	Accumulated Deferred Investment Tax Credits			
Total Deferred Credits			<u>1,523,683</u>	<u>1,134,150</u>
OPERATING RESERVES				
261	Property Insurance Reserve			
262	Injuries and Damages Reserve			
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			
Total Operating Reserves				
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions in Aid of Construction	F-22	3,338,379	3,290,373
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	(2,067,744)	(1,996,451)
Total Net C.I.A.C.			<u>1,270,635</u>	<u>1,293,922</u>
ACCUMULATED DEFERRED INCOME TAXES				
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				
TOTAL EQUITY CAPITAL AND LIABILITIES			<u>\$ 6,086,536</u>	<u>\$ 6,140,135</u>

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (d)	PREVIOUS YEAR (c)	CURRENT YEAR * (e)
UTILITY OPERATING INCOME				
400	Operating Revenues	F-3(b)	\$ 2,377,007	\$ 2,468,063
469.530	Less: Guaranteed Revenue and AFPI	F-3(b)		
Net Operating Revenues			2,377,007	2,468,063
401	Operating Expenses	F-3(b)	1,717,643	1,847,964
403	Depreciation Expense	F-3(b)	350,369	355,191
	Less: Amortization of CIAC	F-22	(68,829)	(71,293)
Net Depreciation Expense			281,540	283,898
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)	(763)	2,474
407	Amortization Expense (Other than CIAC)	F-3(b)		
408	Taxes Other Than Income	W/S-3	185,950	178,197
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			2,184,370	2,312,533
Net Utility Operating Income			192,637	155,530
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)]			192,637	155,530

* 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)
\$ 869,193 N/A	\$ 1,598,870	N/A
869,193	1,598,870	-
732,232	1,115,732	
50,369 (20,652)	304,822 (50,641)	
29,717	254,181	-
2,993	(519)	
72,677	105,520	
837,619	1,474,914	
31,574	123,956	
31,574	123,956	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)]			\$ 192,637	\$ 155,530
OTHER INCOME AND DEDUCTIONS				
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			
426	Miscellaneous Nonutility Expenses		(9,077)	(49,889)
Total Other Income and Deductions			(9,077)	(49,889)
TAXES APPLICABLE TO OTHER INCOME				
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				
INTEREST EXPENSE				
427	Interest Expense	F-19	231,144	234,224
428	Amortization of Debt Discount & Expense	F-13	6,694	6,694
429	Amortization of Premium on Debt	F-13		
Total Interest Expense			237,838	240,918
EXTRAORDINARY ITEMS				
433	Extraordinary Income			
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
Total Extraordinary Items				
NET INCOME			(54,278)	(135,277)

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	\$ 1,994,162	\$ 5,891,083
	Less:			
	Nonused and Useful Plant (1)			
108.1	Accumulated Depreciation	F-8	(946,576)	(3,610,584)
110.1	Accumulated Amortization	F-8		
271	Contributions in Aid of Construction	F-22	(1,065,044)	(2,273,335)
252	Advances for Construction	F-20		
Subtotal			(17,458)	7,164
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	661,829	1,405,915
Subtotal			644,371	1,413,079
114	Plus or Minus: Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)		91,529	139,467
	Other (Specify):		-	-
RATE BASE			\$ 735,900	\$ 1,552,546
NET UTILITY OPERATING INCOME			\$ 31,574	\$ 123,956
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			4.29 %	7.98 %

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.

UTILITY NAME: Lindrick Service Corporation

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	\$ (704,301)	\$ -	\$ -	\$ 704,301	\$ -	\$ -
Preferred Stock	-					-
Long Term Debt	3,554,737					3,554,737
Customer Deposits						
Tax Credits - Zero Cost						
Tax Credits - Weighted Cost						
Deferred Income Taxes						
Other (Explain):						
Total	\$ 2,850,436	\$ -	\$ -	\$ 704,301	\$ -	\$ 3,554,737

(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	\$ 1,994,162	\$ 5,891,083	N/A	\$ 7,885,245
102	Utility Plant Leased to Others				
103	Property Held for Future Use				
104	Utility Plant Purchased or Sold				
105	Construction Work in Progress	10,222			10,222
106	Completed Construction Not Classified				
Total Utility Plant		\$ 2,004,384	\$ 5,891,083	N/A	\$ 7,895,467

**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
		-	-		-
					-
					-
					-
Total Plant Acquisition Adjustment		\$ 114,532	\$ (24,905)	\$ -	\$ 89,627
115	Accumulated Amortization				
	Lindrick Service Corporation	\$ 10,297	\$ 21,900	\$ -	\$ 32,197
	Shamrock Heights	(19,342)	-		(19,342)
		-	-		-
					-
					-
Total Accumulated Amortization		\$ (9,045)	\$ 21,900	\$ -	\$ 12,855
Total Acquisition Adjustments		\$ 105,487	\$ (3,005)	\$ -	\$ 102,482

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

DESCRIPTION (a)	WATER (b)	SEWER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACCUMULATED DEPRECIATION Account 108				
Balance first of year	\$ 896,860	\$ 3,305,114	N/A	\$ 4,201,974
Credits during year:				
Accruals charged:				
to Account 108.1 (1)	50,369	304,822		355,191
to Account 108.2 (2)				
to Account 108.3 (2)				
Other Accounts (Specify)				
Salvage				
Other Credits (specify) : (Reclass / Rounding)	(652)	648		(4)
Total credits	49,717	305,470		355,187
Debits during year:				
Book cost of plant retired				
Cost of removal				
Other debits (specify)				
Rounding	(1)			(1)
Total debits	(1)			(1)
Balance end of year	\$ 946,576	\$ 3,610,584	N/A	\$ 4,557,160

ACCUMULATED AMORTIZATION 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):				
Total credits				
Debits during year:				
Book cost of plant retired				
Other debits (specify)				
Total debits				
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.

**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	\$ -

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT December 31, 2006

**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)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		
Combined Water & Wastewater	\$ 235,180	
Wastewater		
Other		
Total Customer Accounts Receivable		\$ 235,180
OTHER ACCOUNTS RECEIVABLE (Acct. 142):		
Other Miscellaneous receivables	\$ 173,060	
Total Other Accounts Receivable		\$ 173,060
NOTES RECEIVABLE (Acct. 144):		
	\$ -	
Total Notes Receivable		
Total Accounts and Notes Receivable		<u>408,240</u>
ACCUMULATED PROVISION FOR UNCOLLECTABLE ACCOUNTS (Account 143):		
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		<u>1,000</u>
Total Accounts and Notes Receivable - Net		\$ <u>407,240</u>

ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES

ACCOUNT 145

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
GLDC - various	\$ 1,863,044
Glassn	7,799
BAMM	(42,250)
Borda/Maglio	5,000
Borda/Dimarco	4,200
West Pasco Utility	16,592
Total	\$ 1,854,385

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	\$ -

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT December 31, 2006

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>	\$ <u>6,694</u>	\$ <u>16,735</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Unamortized Debt Discount and Expense	\$ <u>6,694</u>	\$ <u>16,735</u>
UNAMORTIZED PREMIUM ON DEBT (Account 251):		
<u>N/A</u>	\$ <u>-</u>	\$ <u>-</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Unamortized Premium on Debt	\$ <u>-</u>	\$ <u>-</u>

EXTRAORDINARY PROPERTY LOSSES
ACCOUNT 182

Report each item separately.

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

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT December 31, 2006
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**CAPITAL STOCK
ACCOUNTS 201 AND 204***

DESCRIPTION (a)	RATE (b)	TOTAL (d)
COMMON STOCK		
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
PREFERRED STOCK		
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	%		\$ -
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total			\$ -

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

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT December 31, 2006

STATEMENT OF RETAINED EARNINGS

- Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.
- 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	\$ 1,094,095
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	135,277
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	1,229,372
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____	_____
	_____	_____
	_____	_____
214	Total Appropriated Retained Earnings	
	Total Retained Earnings	\$ 1,229,372

Notes to Statement of Retained Earnings:

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	\$ 234,224	\$ 234,224	\$ -
_____	-				

Total Account No. 237.1	-		234,224	234,224	-
ACCOUNT NO. 237.2 - Accrued Interest in Other Liabilities					
None					-

Total Account 237.2	-				
Total Account 237 (1)	\$ -		\$ 234,224	\$ 234,224	\$ -
INTEREST EXPENSED:					
Total accrual Account 237		237	\$ 234,224		
Less Capitalized Interest Portion of AFUDC:					
None					

Net Interest Expensed to Account No. 427 (2)			\$ 234,224		

(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

**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	\$ -	\$ 1,091,570
Prepaid CIAC		99,580
Prepaid Developer Agreement Costs		332,533
Total Deferred Liabilities	\$ -	\$ 1,523,683
TOTAL OTHER DEFERRED CREDITS	\$ -	\$ 1,523,683

**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	\$ 1,032,438	\$ 2,257,935	N/A	\$ 3,290,373
Add credits during year:	32,606	15,400		48,006
Less debits charged during				-
Total Contributions In Aid of Construction	\$ 1,065,044	\$ 2,273,335		\$ 3,338,379

**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	\$ 641,177	\$ 1,355,274	N/A	\$ 1,996,451
Debits during year:	20,652	50,641		71,293
Credits during year (specify):				
Total Accumulated Amortization of Contributions In Aid of Construction	\$ 661,829	\$ 1,405,915		\$ 2,067,744

**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>(135,277)</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>(135,277)</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
OPERATION
SECTION**

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

YEAR OF REPORT
December 31, 2006

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)	\$ 1,994,162
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	946,576
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	1,065,044
252	Advances for Construction	F-20	
	Subtotal		(17,458)
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	661,829
	Subtotal		644,371
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		91,529
	Other (Specify): Completed Construction not Classified		-
	WATER RATE BASE		\$ 735,900
	UTILITY OPERATING INCOME	W-3	\$ 31,574
ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)			4.29 %

- 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	\$ 869,193
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		869,193
401	Operating Expenses	W-10(a)	732,232
403	Depreciation Expense	W-6(a)	50,369
	Less: Amortization of CIAC	W-8(a)	(20,652)
	Net Depreciation Expense		29,717
406	Amortization of Utility Plant Acquisition Adjustment	F-7	2,993
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		39,114
408.11	Property Taxes		
408.12	Payroll Taxes		9,028
408.13	Other Taxes & Licenses		24,535
408	Total Taxes Other Than Income		72,677
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		837,619
	Utility Operating Income		31,574
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		\$ 31,574

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

YEAR OF REPORT
 December 31, 2006

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	59,792	12,367		72,159
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	34,057	170,743		204,800
308	Infiltration Galleries and Tunnels				
309	Supply Mains	1,125			1,125
310	Power Generation Equipment	6,063	38,820		44,883
311	Pumping Equipment	42,445	3,991		46,436
320	Water Treatment Equipment	44,051	292		44,343
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	274,208	23,157		297,365
335	Hydrants		25,889		25,889
339	Other Plant / Miscellaneous Equipment	100			100
340	Office Furniture and Equipment	7,437	1,510		8,947
341	Transportation Equipment	3,298			3,298
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	1,506			1,506
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 1,717,393	\$ 276,769	\$ -	\$ 1,994,162

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 / Pasco

YEAR OF REPORT
 December 31, 2006

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			3,450		2,911
304	Structure and Improvements	72,159			1,734		70,425
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	204,800		204,800			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	1,125		1,125			
310	Power Generation Equipment	44,883		44,883			
311	Pumping Equipment	46,436		46,436			
320	Water Treatment Equipment	44,343			44,343		
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	297,365				297,365	
335	Hydrants	25,889				25,889	
339	Other Plant / Miscellaneous Equipment	100			100		
340	Office Furniture and Equipment	8,947					8,947
341	Transportation Equipment	3,298					3,298
342	Stores Equipment						
343	Tools, Shop and Garage Equipment	1,506					1,506
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 1,994,162	\$ -	\$ 297,244	\$ 49,627	\$ 1,560,204	\$ 87,087

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

YEAR OF REPORT
December 31, 2006

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	52,683	1,163		1,163
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	10,632	5,195		5,195
308	Infiltration Galleries and Tunnels				
309	Supply Mains	1,125			
310	Power Generation Equipment	6,063			
311	Pumping Equipment	14,504	1,796		1,796
320	Water Treatment Equipment	25,917	2,490		2,490
330	Distribution Reservoirs and Standpipes	2,205			
331	Transmission and Distribution	609,985	28,896	(652)	28,244
333	Services	9,613	0		
334	Meters and Meter Installations	161,581	10,093		10,093
335	Hydrants		261		261
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment	2,139	399		399
341	Transportation Equipment	412	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		\$ 896,859	\$ 50,369	\$ (652)	\$ 49,717

* 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 / Pasco

YEAR OF REPORT
December 31, 2006

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					53,846
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					15,827
308	Infiltration Galleries and Tunnels					
309	Supply Mains					1,125
310	Power Generation Equipment					6,063
311	Pumping Equipment					16,300
320	Water Treatment Equipment					28,407
330	Distribution Reservoirs and Standpipes					2,205
331	Transmission and Distribution					638,229
333	Services					9,613
334	Meters and Meter Installations					171,674
335	Hydrants					261
339	Other Plant / Miscellaneous Equipment					2,538
340	Office Furniture and Equipment					488
341	Transportation Equipment					
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		\$ -	\$ -	\$ -	\$ -	\$ 946,576

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

YEAR OF REPORT
December 31, 2006

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	2,713	2,819	\$ 672,179
461.2	Metered Sales to Commercial Customers	33	33	32,940
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings	25	25	161,435
	Total Metered Sales	2,771	2,877	866,554
462.1	Fire Protection Revenue: Public Fire Protection			2,639
462.2	Private Fire Protection			
	Total Fire Protection Revenue			2,639
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	2,771	2,877	869,193
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			
	Total Other Water Revenues			
	Total Water Operating Revenues			\$ 869,193

* 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	\$ 125,040	\$ -	\$ -
603	Salaries and Wages - Officers, Directors and Majority Stockholders	24,278		
604	Employee Pensions and Benefits	29,695		
610	Purchased Water	136,240	136,240	
615	Purchased Power	23,267		
616	Fuel for Power Purchased			
618	Chemicals	37,253	13,783	
620	Materials and Supplies	31,504	14,483	9,795
631	Contractual Services - Engineering	77,248		
632	Contractual Services - Accounting	60,336		
633	Contractual Services - Legal	8,188		
634	Contractual Services - Mgt. Fees	10,966		
635	Contractual Services - Testing	19,745	12,815	
636	Contractual Services - Other	75,931	8,992	6,943
641	Rental of Building/Real Property	9,366		525
642	Rental of Equipment	13,239		122
650	Transportation Expense	10,337		
656	Insurance - Vehicle	2,362		
657	Insurance - General Liability	7,274		
658	Insurance - Workmens Comp.	2,840		
659	Insurance - Other			
660	Advertising Expense	4,103		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense			
675	Miscellaneous Expenses	23,020	327	
Total Water Utility Expenses		\$ 732,232	\$ 186,640	\$ 17,385

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ -	\$ -	\$ -	\$ 40,405	\$ 26,110	\$ 58,525
					24,278
					29,695
6,701		101		2,116	14,349
23,470					
	3,997	487	5,920	3,058	(6,236)
					77,248
					60,336
					8,188
					10,966
2,955			3,975		
8,588	1,531		14,234	31,315	4,328
					8,841
	230		11,528	1,269	90
					10,337
					2,362
					7,274
			2,386	137	317
					4,103
				3,374	19,319
\$ 41,714	\$ 5,758	\$ 588	\$ 78,448	\$ 67,379	\$ 334,320

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	10,738	14,550	1,450	23,838	17,975
February	10,009	12,703	420	22,292	20,157
March	10,469	18,792	1,636	27,625	22,350
April	9,853	21,979	2,209	29,623	23,149
May	10,342	20,417	1,410	29,349	24,656
June	5,659	10,061	480	15,240	27,566
July	10,508	15,424	2,214	23,718	21,534
August	10,728	16,977	1,439	26,266	21,047
September	4,886	13,203	109	17,980	21,534
October	11,557	15,145	1,358	25,344	22,446
November	10,918	13,784	1,591	23,111	19,433
December	11,183	14,743	2,947	22,979	19,740
Total for year	116,850	187,778	17,263	287,365	261,587

If water is purchased for resale, indicate the following:

Vendor Pasco Reserve

Point of delive Well # 8

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 Average GPD	TYPE OF SOURCE
Well #2	270,000	217,000	Ground
Well #4	240,000	183,000	Ground
Well #5	240,000	177,000	Ground
Well #8	300,000	223,000	Ground

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

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>		
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon):	<u>N/A</u>	Manufacturer	<u>N/A</u>
FILTRATION			
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: Shamrock Hts.

YEAR OF REPORT
December 31, 2006

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 125,000 GPD Avg.; 187,500 GPD Peak

Location of measurement of capacity
(i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis,
sedimentation, chemical, aerated, etc): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon): N/A Manufacturer N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer N/A

Gravity (in GPM/square feet): N/A Manufacturer N/A

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

YEAR OF REPORT
December 31, 2006

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	2,453	2,453
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5	383	958
1 1/2"	Displacement or Turbine	5.0	15	75
2"	Displacement, Compound or Turbine	8.0	14	112
3"	Displacement	15.0	1	15
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>3,963</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 = 261,587 gallons, divided by
 181 gallons per day

 365 days

3,959.5 ERC's

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

YEAR OF REPORT
December 31, 2006

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.	<u>3,963</u>
2. Maximum number of ERC's * which can be served.	<u>3,963</u>
3. Present system connection capacity (in ERC's *) using existing lines.	<u>3,963</u>
4. Future system connection capacity (in ERC's *) upon service area buildout.	<u>5,801</u>
5. Estimated annual increase in ERC's * .	<u>Approximatly 20</u>
6. Is the utility required to have fire flow capacity? If so, how much capacity is required?	<u>No</u> <u>N/A</u>
7. Attach a description of the fire fighting facilities.	<u>None</u>
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.	<u>None</u>
9. When did the company last file a capacity analysis report with the DEP?	<u>N/A</u>
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?	<u>N/A</u>
c. When will construction	<u>N/A</u>
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order of the DEP?	<u>No</u>
11. Department of Environmental Protection ID #	<u>6511077</u>
12. Water Management District Consumptive Use Permit #	<u>2002978.007</u>
a. Is the system in compliance with the requirements of the CUP?	<u>Yes</u>
b. If not, what are the utility's plans to gain compliance?	<u>N/A</u>

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

**WASTEWATER
OPERATION
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)	\$ 5,891,083
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	S-6(b)	(3,610,584)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	(2,273,335)
252	Advances for Construction	F-20	
	Subtotal		7,164
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	1,405,915
	Subtotal		1,413,079
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		139,467
	Other (Specify):		-
	WASTEWATER RATE BASE		\$ 1,552,546
	UTILITY OPERATING INCOME	S-3	\$ 123,956
	ACHIEVED RATE OF RETURN (Wastewater Operating Income/Wastewater Rate Base)		7.98 %

- 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	\$ 1,598,870
530	Less: Guaranteed Revenue and AFPI	S-9	
	Net Operating Revenues		<u>1,598,870</u>
401	Operating Expenses	S-10(a)	1,115,732
403	Depreciation Expense	S-6(a)	304,822
	Less: Amortization of CIAC	S-8(a)	(50,641)
	Net Depreciation Expense		254,181
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(519)
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		71,949
408.11	Property Taxes		
408.12	Payroll Taxes		9,028
408.13	Other Taxes & Licenses		24,543
408	Total Taxes Other Than Income		105,520
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		<u>1,474,914</u>
	Utility Operating Income		<u>123,956</u>
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		<u>\$ 123,956</u>

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

YEAR OF REPORT
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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	11,655		2,549,766
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	645,236	7,555		652,791
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	2,476			2,476
391	Transportation Equipment	30,254			30,254
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	158			158
394	Laboratory Equipment	1,794	2,544		4,338
395	Power Operated Equipment				
396	Communication Equipment	1,640			1,640
397	Miscellaneous Equipment	102			102
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 5,869,329	\$ 21,754	\$ -	\$ 5,891,083

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

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		\$ 662,111					\$ 19,353
355	Power Generation Equipment							
360	Collection Sewers - Force		1,739,476					
361	Collection Sewers - Gravity		2,549,766					
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			190,658				
370	Receiving Wells			652,791				
371	Pumping Equipment							
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							30,254
391	Transportation Equipment							158
392	Stores Equipment							4,338
393	Tools, Shop and Garage Equipment							1,640
394	Laboratory Equipment							102
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							
398	Other Tangible Plant							
	Total Wastewater Plant	\$ -	\$ 4,951,353	\$ 861,600	\$ 19,809	\$ -	\$ -	\$ 58,321

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	16	%	6.25 %
394	Laboratory Equipment	10	%	10.00 %
395	Power Operated Equipment		%	%
396	Communication Equipment	15	%	6.67 %
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) (1)	TOTAL CREDITS (d + e) (f)
351	Organization	\$ -	\$ -	\$ -	\$ -
352	Franchises				
354	Structure and Improvements	445,962	16,474		16,474
355	Power Generation Equipment				
360	Collection Sewers - Force	1,030,711	35,121	-	35,121
361	Collection Sewers - Gravity	1,373,046	210,776	648	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	180,148	3,245		3,245
371	Pumping Equipment	241,794	33,287		33,287
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System				
380	Treatment & Disposal Equipment	15,620	1,322		1,322
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant / Miscellaneous Equipment	6,342	1,007		1,007
390	Office Furniture & Equipment	2,641	(165)		(165)
391	Transportation Equipment	4,628	2,750		2,750
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	15	152		152
394	Laboratory Equipment	948	189		189
395	Power Operated Equipment				
396	Communication Equipment	820	164		164
397	Miscellaneous Equipment	2,439	500		500
398	Other Tangible Plant				
Total Depreciable Wastewater Plant in Service		\$ 3,305,114	\$ 304,822	\$ 648	\$ 305,470

* Specify nature of transaction.
 Use () to denote reversal entries.
 Note (1): Adjustment to correct account balance

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					462,436
355	Power Generation Equipment					
360	Collection Sewers - Force					1,065,832
361	Collection Sewers - Gravity					1,584,470
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					183,393
371	Pumping Equipment					275,081
374	Reuse Distribution Reservoirs					
375	Reuse Transmission and Distribution System					
380	Treatment & Disposal Equipment					16,942
381	Plant Sewers					
382	Outfall Sewer Lines					
389	Other Plant / Miscellaneous Equipment					7,349
390	Office Furniture & Equipment					2,476
391	Transportation Equipment					7,378
392	Stores Equipment					
393	Tools, Shop and Garage Equipment					167
394	Laboratory Equipment					1,137
395	Power Operated Equipment					
396	Communication Equipment					984
397	Miscellaneous Equipment					2,939
398	Other Tangible Plant					
Total Depreciable Wastewater Plant in Service		\$ -	\$ -	\$ -	\$ -	\$ 3,610,584

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
WASTEWATER SALES				
521.1	Flat Rate Revenues: 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			-
522.1	Measured Revenues: Residential Revenues	2,306	2,332	\$ 1,385,103
522.2	Commercial Revenues	15	15	18,396
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues (Units)	17	17	195,371
522	Total Measured Revenues	2,338	2,364	1,598,870
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	2,338	2,364	\$ 1,598,870
OTHER WASTEWATER REVENUES				
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				
540.1	Flat Rate Reuse Revenues: 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			
541.1	Measured Reuse Revenues: 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				\$ 1,598,870

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

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	\$ 66,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,405
703	Salaries and Wages - Officers, Directors and Majority Stockholders	24,278						
704	Employee Pensions and Benefits	29,695						
710	Purchased Sewage Treatment	698,829			698,829			
711	Sludge Removal Expense							
715	Purchased Power	29,346	21,901		5,553			
716	Fuel for Power Purchased							
718	Chemicals	4,661			4,661			
720	Materials and Supplies	42,713	13,181	4,101	1,014	28,754		1,344
731	Contractual Services - Engineering	36,007			945			
732	Contractual Services - Accounting	39,566						
733	Contractual Services - Legal							
734	Contractual Services - Mgt. Fees	7,310						
735	Contractual Services - Testing	275					275	
736	Contractual Services - Other	77,671	541	3,193	90	34,784		4,462
741	Rental of Building/Real Property	9,546		128		397		
742	Rental of Equipment	14,688		12,853	599	57		
750	Transportation Expense	10,658						
756	Insurance - Vehicle	2,362						
757	Insurance - General Liability	7,274						
758	Insurance - Workmens Comp.	2,840						
759	Insurance - Other							2,386
760	Advertising Expense	111						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense							
767	Regulatory Commission Exp.-Other							
770	Bad Debt Expense							
775	Miscellaneous Expenses	11,387						
	Total Wastewater Utility Expenses	\$ 1,115,732	\$ 35,623	\$ 20,275	\$ 12,862	\$ 63,992	\$ 699,104	\$ 48,597

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	\$ 26,110	\$ -	\$ -	\$ -	\$ -	\$ -
703	Salaries and Wages - Officers, Directors and Majority Stockholders		24,278				
704	Employee Pensions and Benefits		29,695				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense	1,892					
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies	2,745	(8,426)				
731	Contractual Services - Engineering		35,062				
732	Contractual Services - Accounting		39,566				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees		7,310				
735	Contractual Services - Testing						
736	Contractual Services - Other	30,603	3,998				
741	Rental of Building/Real Property		9,021				
742	Rental of Equipment	1,179					
750	Transportation Expense	90	10,568				
756	Insurance - Vehicle		2,362				
757	Insurance - General Liability		7,274				
758	Insurance - Workmens Comp.	137	317				
759	Insurance - Other						
760	Advertising Expense		111				
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense		11,122				
775	Miscellaneous Expenses	265					
	Total Wastewater Utility Expenses	\$ 63,021	\$ 172,258	\$ -	\$ -	\$ -	\$ -

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	2,332	2,332
5/8"	Displacement	1.0		
3/4"	Displacement	1.5	10	15
1"	Displacement	2.5	2	5
1 1/2"	Displacement or Turbine	5.0	8	40
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0	1	15
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	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				<u>2,703</u>

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 per day.

NOTE: Total gallons treated includes both treated and purchased treatment

ERC Calculation:	$\left(\frac{172,955,000}{\text{(total gallons treated)}} / 365 \text{ days} \right) / 280 \text{ gpd} =$	<u>2,575</u>
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UTILITY NAME: Lindrick Service Corporation
 SYSTEM NAME / COUNTY: Lindrick / Pasco

YEAR OF REPORT December 31, 2006

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	473,849		
Total Gallons of Wastewater Treated	172,955,000		
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 / Pasco

YEAR OF REPORT
December 31, 2006

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>2,703</u>
2. Maximum number of ERC's * which can be served	<u>2,703</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

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

Company: Lindrick Service Corporation

For the Year Ended December 31, 2006

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues per Sch. F-3	Gross Water Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Unmetered Water Revenues (460)	\$ -	\$ -	\$ -
Total Metered Sales ((461.1 - 461.5))	866,554	866,554	-
Total Fire Protection Revenue (462.1 - 462.2)	2,639	2,639	-
Other Sales to Public Authorities (464)	-	-	-
Sales to Irrigation Customers (465)	-	-	-
Sales for Resale (466)	-	-	-
Interdepartmental Sales (467)	-	-	-
Total Other Water Revenues (469 - 474)	-	-	-
Total Water Operating Revenue	\$ 869,193	\$ 869,193	\$ -
LESS: Expense for Purchased Water from FPSC-Regulated Utility	-	-	-
Net Water Operating Revenues	\$ 869,193	\$ 869,193	\$ -

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, 2006

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues per Sch. F-3	Gross Wastewater Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Total Flat-Rate revenues (521.1 - 521.6)	\$ -	\$ -	\$ -
Total Measured Revenues (522.1 - 522.5)	1,598,870	1,598,870	-
Revenues from Public Authorities (523)	-	-	-
Revenues from Other Systems (524)	-	-	-
Interdepartmental Revenues (525)	-	-	-
Total Other Wastewater Revenues (530 - 536)	-	-	-
Reclaimed Water Sales (540.1 - 544)	-	-	-
Total Wastewater Operating Revenue	\$ 1,598,870	\$ 1,598,870	\$ -
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	-	-	-
Net Wastewater Operating Revenues	\$ 1,598,870	\$ 1,598,870	\$ -

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).