

CLASS "B"

WATER and/or SEWER UTILITIES

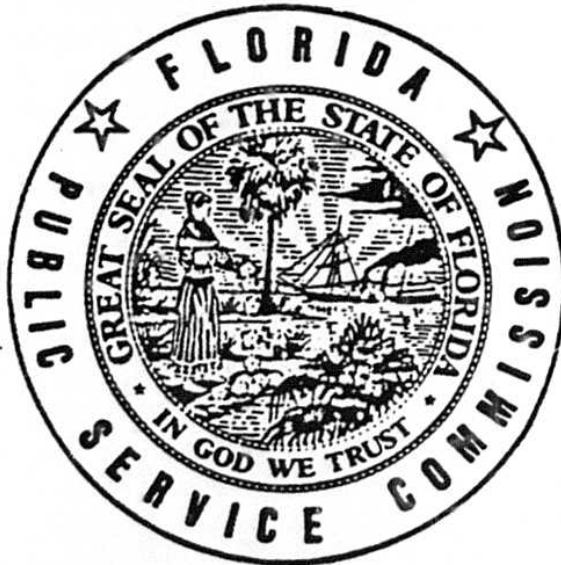
(Gross Revenue of \$150,000 or More but Less Than \$750,000 Each)

ANNUAL REPORT

OF

WS149 51
Lindrick Service Corporation
P. O. Box 1176
New Port Richey, FL 34656-1176

157-W 107-S
Certificate Number(s)



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DIVISION OF
REGULATED AND OTHER
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FOR THE
YEAR ENDED DECEMBER 31, 1997

RECEIVED

General Instructions

1. Prepare this report in conformity with the 1984 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Sewer Utilities.
2. Interpret all accounting words and phrases in accordance with the USOA.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable". Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar unless otherwise specifically indicated.
7. Complete this report by means which result in a permanent record, such as by typewriter.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule with not enough room. Such a schedule should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statement should be made at the bottom of the page or an additional page inserted. Any additional pages should state the name of the utility, the year of the report, and reference the appropriate schedule.
10. The report should be filled out in quadruplicate and the original and two copies returned by March 31 of the year following the date of the report. The report should be returned to:

Florida Public Service Commission
Division of Water and Sewer
101 East Gaines Street
Tallahassee, Florida 32399-0873

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EXECUTIVE SUMMARY

CERTIFICATION OF ANNUAL REPORT

UTILITY NAME: LINDRICK SERVICE CORPORATION

| |
|-------------------------------------|
| YEAR OF REPORT DECEMBER 31, 1997 |
|-------------------------------------|

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 chief executive officer of the utility)

*

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

 (signature of 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

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:

4925 CROSS BAYOU BLVD.
NEW PORT RICHEY, FL 34652

Telephone: (813) 849-2266

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

WILLIAM MALLOY
BORDA ENGINEERS & ENERGY CONSULTANTS
10 E. CHESTNUT ST.
MERCHANTVILLE, NJ 08109 Telephone: (609) 662-5307

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

BORDA ENGINEERS & ENERGY CONSULTANTS
10 E. CHESTNUT ST.
MERCHANTVILLE, NJ 08109

Telephone: (609) 662-5307

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

Date of original organization of the utility: 01 / 01 / 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 % |
| 2. | MARLENE B. BORDA | 40 % |
| 3. | | % |
| 4. | | % |
| 5. | | % |
| 6. | | % |
| 7. | | % |
| 8. | | % |
| 9. | | % |
| 10. | | % |

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 1997

DIRECTORY OF PERSONNEL WHO CONTACT THE FLORIDA PUBLIC SERVICE COMMISSION

| NAME OF COMPANY REPRESENTATIVE (1)(2) | TITLE OR POSITION | ORGANIZATIONAL UNIT TITLE (3) | USUAL PURPOSE FOR CONTACT WITH FPSC | |
|---------------------------------------|-------------------|----------------------------------|-------------------------------------|--------------|
| 1. JOSEPH R. BORDA | PRESIDENT | | ROUTINE INTERFACE | |
| 2. WILLIAM J. MALLOY | CONTROLLER | BORDA ENGINEERS | ROUTINE INTERFACE | 609-662-5307 |
| 3. HELEN MCNEIL | MANAGER | | ROUTINE INTERFACE | |
| 4. CHARLES CONTEGNI | SUPERVISOR | | ROUTINE INTERFACE | |
| 5. ROBERT NIXON | CPA | CRONIN, JACKSON NIXON, WILSON | RATE CASES & AUDITS | 813-791-4020 |
| 6. LINDA MIEDWIG | ENGINEER | BORDA ENGINEERS | ROUTINE INTERFACE | 609-662-5307 |
| 7. KEITH HABERERN | ENGINEER | BORDA ENGINEERS | ROUTINE INTERFACE | 609-662-5307 |
| 8. JOSEPH MICHAELS | WWTP OPERATOR | | | |
| 9. BERNARD EGAN | CPA | BERNARD EGAN | ACCOUNTANT | 609-547-8500 |
| 10. H. CLYDE HOBBY | ATTORNEY | H. CLYDE HOBBY, PA | ATTORNEY | 813-847-5854 |
| 11. TINA PALIOTTE | WWTP OPERATOR | | | |
| 12. JAMES STRAIGHT | WWTP OPERATOR | | | |

- (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

YEAR OF REPORT
DECEMBER 31, 1997

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 originally brought into existence in 1960. In 1965, it was acquired by Lindrick Service Corporation, a subsidiary of Lindrick Corporation, as part of a bankruptcy proceeding. On February 20, 1987, all stock of Lindrick Service Corporation was purchased by Joseph R. Borda. Operation of the utility has been continuous with no changes other than normal growth.

B. Public water and sewer service to single-family, multi-family and commercial customers is provided in the operating territory of New Port Richey, Florida, and includes only lands originally owned by Lindrick Corporation.

C. The major goal is to provide water and sewer capacity to customers as lands are developed and sold to Gulf Landings Development Corporation. Additional goals include profitable operation, equality with municipal systems in revenue and regulation and systematic replacement of old and obsolete items.

D. One operating division handles all functions.

E. Our current Public Service Commission area is where all our growth is occurring and no other areas are contemplated.

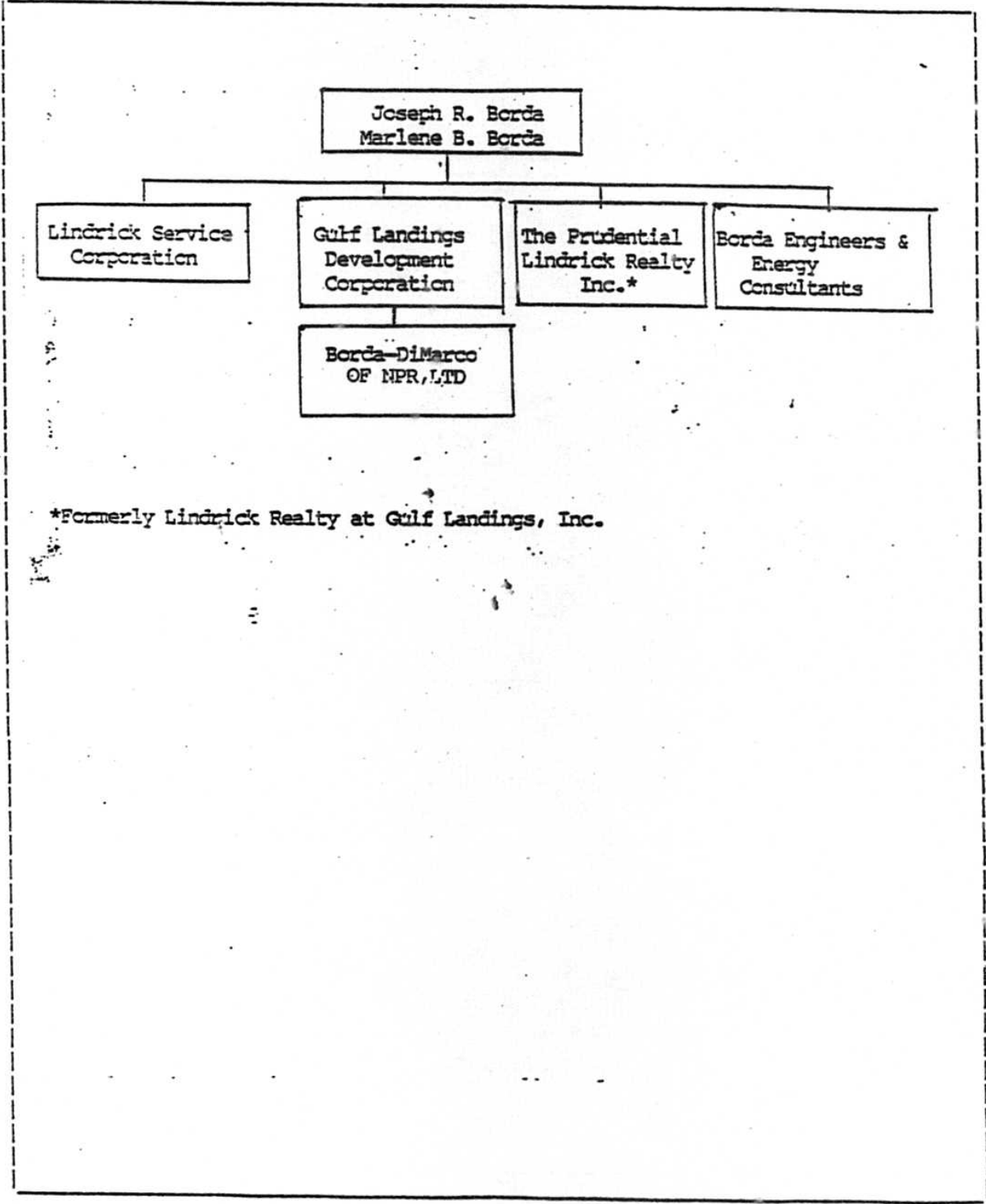
F. We are negotiating with the City of New Port Richey to purchase all wastewater treatment and disposal services, due to DEP's desire to shut down our treatment plant and cease surface water discharge to the Gulf of Mexico. A limited proceeding was filed with the PSC to recognize the forth coming change in operations.

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 1997

PARENT / AFFILIATE ORGANIZATION CHART
Current as of 12/31/97

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).



*Formerly Lindrick Realty at Gulf Landings, Inc.

UTILITY NAME: LINDRICK SERVICE CORPORATION

| |
|-------------------------------------|
| YEAR OF REPORT DECEMBER 31, 1997 |
|-------------------------------------|

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, A.I.A., P.E. | PRESIDENT | 15 % | \$59,980. |
| MARLENE B. BORDA | VICE-PRESIDENT | AS REQ'D | \$ NONE |
| MARGARET E. MOUNTAIN | SECRETARY/TREASURER | AS REQ'D | \$30,200. |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |

COMPENSATION OF DIRECTORS

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

| NAME (a) | TITLE (b) | NUMBER OF DIRECTORS MEETINGS ATTENDED (c) | DIRECTORS COMPENSATION (d) |
|-------------------------------|--------------|---|----------------------------------|
| JOSEPH R. BORDA, A.I.A., P.E. | DIRECTOR | ONE | \$ NONE |
| MARLENE B. BORDA | DIRECTOR | ONE | \$ NONE |
| MARGARET E. MOUNTAIN | DIRECTOR | ONE | \$ NONE |
| | | | \$ |
| | | | \$ |

UTILITY NAME: LINDRICK SERVICE CORPORATION

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| YEAR OF REPORT DECEMBER 31, 1997 |
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BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

List all contracts, agreements, or 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, MGMT. & ACCTG. SERVICES | \$ 79,200 | BORDA ENGINEERS & ENERGY CONSULTANTS MERCHANTVILLE TRAIN STATION 10 E. CHESTNUT STREET MERCHANTVILLE, NJ 08109 |
| GULF LANDINGS DEVELOPMENT CORP. | OFFICE, SPACE, EQUIPMENT & TRUCK RENTAL-ALSO HEALTH INSURANCE | 34,198 | GULF LANDINGS DEV. CORP. 4925 CROSS BAYOU BLVD. NEW PORT RICHEY, FLORIDA 34652 |
| BORDA ENGINEERS & ENERGY CONSULTANTS | ENGINEERING AND PROFESSIONAL SERVICES | 71,736 | BORDA ENGINEERS & ENERGY CONSULTANTS MERCHANTVILLE TRAIN STATION 10 E. CHESTNUT STREET MERCHANTVILLE, NJ 08109 |

*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 principle 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) | PRINCIPLE OCCUPATION OR BUSINESS AFFILIATION (b) | AFFILIATION OR CONNECTION (c) | NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d) |
|--|--|--|--|
| Joseph R. Borda, AIA, P.E. Marlene B. Borda | Developer | | Gulf Landings Development Corporation/The Prudential Lindrick Realty, Inc. - 4925 Cross Bayou Boulevard New Port Richey, FL 34652 Borda Engineers & Energy Consultants Merchantville Train Station 10 E. Chestnut Street Merchantville, NJ 08109 |
| Margaret E. Mountain | Real Estate | | Gulf Landings Development Corporation 4925 Cross Bayou Boulevard New Port Richey, FL 34652 |

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 1997

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

YEAR OF REPORT
DECEMBER 31, 1997

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 MGMT. AND ACC'G. SERVICES | | P | \$ 79,200 |
| GULF LANDINGS DEVELOPMENT CORPORATION | OFFICE SPACE RENTAL | | P | \$ 12,240 |
| GULF LANDINGS DEVELOPMENT CORPORATION | OFFICE EQUIPMENT RENTAL | | P | \$ 5,928 |
| GULF LANDINGS DEVELOPMENT CORPORATION | TRUCK RENTAL | | P | \$ 3,600 |
| GULF LANDINGS DEVELOPMENT CORPORATION | HEALTH INSURANCE | | P | \$ 12,430 |
| BORDA ENGINEERS & ENERGY CONSULTANTS | ENGINEERING SERVICES | | P | \$ 71,736 |

BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

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 | | \$ | \$ | \$ | \$ |

UTILITY NAME: LINDRICK SERVICE CORPORATION

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|---|
| YEAR OF REPORT DECEMBER 31, 19 <u>97</u> |
|---|

COMPOSITE STATISTICS FOR ALL
PRIVATELY OWNED WATER AND SEWER UTILITIES UNDER AGENCY JURISDICTION

| DESCRIPTION (a) | WATER (b) | SEWER (c) |
|---|--------------|--------------|
| PLANT (Intrastate Only)(000's Omitted): | | |
| Plant in Service | \$ 1,397,591 | \$ 2,732,602 |
| Construction Work In Progress | | |
| Plant Acquisition Adjustment (NET) | (3,663) | (7,779) |
| Plant Held For Future Use | | |
| Materials and Supplies | | |
| Less: | | |
| Accumulated Depreciation and Accumulated Amortization | (611,722) | (1,282,793) |
| Contributions In Aid Of Construction (NET) | (483,751) | (1,232,380) |
| Net Book Cost | \$ 298,455 | \$ 209,650 |
| REVENUES AND EXPENSES (Intrastate Only)(000's Omitted): | | |
| Operating Revenues | \$ 674,910 | \$ 656,312 |
| Depreciation and Amortization Expense | \$ 9,568 | \$ 13,287 |
| Income Tax Expense | | |
| Taxes Other Than Income | 59,713 | 62,077 |
| Other Operating Expenses | 729,282 | 557,112 |
| Total Operating Expenses | \$ 798,563 | \$ 632,476 |
| Net Operating Income | \$ (123,653) | \$ 23,836 |
| Other Income | | |
| Other Income Deductions | (18,334) | (18,334) |
| Net Income | \$ (141,987) | \$ 5,502 |
| CUSTOMERS (Intrastate Only): | | |
| Residential - Yearly Average | 2,224 | 2,163 |
| Commercial - Yearly Average | 28 | 16 |
| Industrial - Yearly Average | 1,353 | 1,374 |
| Others - Yearly Average | | |
| Total | 3,605 | 3,553 |
| OTHER STATISTICS (Intrastate Only): | | |
| Average Annual Residential Use Per 1,000 Gallons | 103.79 | 106.71 |
| Average Annual Residential Cost Per 1,000 Gallons | \$ 2.80 | \$ 2.80 |
| Average Residential Monthly Bill | \$ 25.29 | \$ 25.29 |
| Gross Plant Investment Per Customer | \$ 387.68 | \$ 769.10 |

FINANCIAL
SECTION

UTILITY NAME: LINDRICK SERVICE CORPORATION

| |
|-------------------------------------|
| YEAR OF REPORT DECEMBER 31, 1997 |
|-------------------------------------|

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

| ACCT. NO. (a) | ACCOUNT NAME (b) | REF. PAGE (c) | CURRENT YEAR (d) | PREVIOUS YEAR (e) |
|---------------------------------------|--|---------------|------------------|-------------------|
| UTILITY PLANT | | | | |
| 101-105 | Utility Plant | F-5 | \$ 4,130,194 | \$ 3,942,182 |
| 108-110 | Less: Accumulated Depreciation and Amortization | F-6 | (1,894,515) | (1,804,746) |
| | Net Plant | | \$ 2,235,679 | \$ 2,137,436 |
| 114-115 | Utility Plant Acquisition Adjustments (Net) | F-5 | (114,442) | (122,066) |
| | Other Plant Adj. (Specify) | | | |
| | Total Net Utility Plant | | \$ 2,224,237 | \$ 2,125,230 |
| OTHER PROPERTY AND INVESTMENTS | | | | |
| 121 | Nonutility Property | F-7 | \$ 14,988 | \$ 14,988 |
| 122 | Less: Accumulated Depreciation and Amortization | | | |
| | Net Nonutility Property | | \$ | \$ |
| 123 | Investment In Associated Companies | F-8 | | |
| 124 | Utility Investments | F-8 | | |
| 125 | Other Investments | F-8 | | |
| 127 | Other Special Funds | F-8 | | |
| | Total Other Property & Investments | | \$ 14,988 | \$ 14,988 |
| CURRENT AND ACCRUED ASSETS | | | | |
| 131 | Cash | | \$ (36,893) | \$ (13,379) |
| 132 | Special Deposits | F-7 | | |
| 134 | Working Funds | | | |
| 135 | Temporary Cash Investments | | | |
| 141-144 | Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts | F-9 | 163,153 | 165,197 |
| 145 | Accounts Receivable from Associated Companies | F-10 | 279,758 | 316,329 |
| 146 | Notes Receivable from Associated Companies | F-10 | | |
| 151 | Material and Supplies | | | |
| 162 | Prepayments | F-11 | 28,596 | 28,760 |
| 171 | Accrued Interest and Dividends Receivable | | | |
| 174 | Misc. Current and Accrued Assets | | 2,001 | |
| | Total Current and Accrued Assets | | \$ 436,615 | \$ 496,907 |

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 1997

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-12 | \$ _____ | \$ _____ |
| 182 | Extraordinary Property Losses | F-12 | _____ | _____ |
| 186 | Misc. Deferred Debits | F-11 | _____ | _____ |
| 190 | Accumulated Deferred Income Taxes | | _____ | _____ |
| | Total Deferred Debits | | \$ _____ | \$ _____ |
| | TOTAL ASSETS AND OTHER DEBITS | | \$ <u>2,675,840</u> | \$ <u>2,637,125</u> |

NOTES TO THE BALANCE SHEET

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

UTILITY NAME: LINDRICK SERVICE CORPORATIONYEAR OF REPORT
DECEMBER 31, 1997

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-14 | \$ 5,000 | \$ 5,000 |
| 204 | Preferred Stock Issued | F-14 | | |
| 211 | Other Paid-In Capital | | 514,537 | 514,537 |
| 212 | Discount on Capital Stock | | | |
| 213 | Capital Stock Expense | | | |
| 214-215 | Retained Earnings | F-15 | (327,786) | (191,301) |
| 216 | Reacquired Capital Stock | | | |
| 218 | Proprietary Capital (Proprietorship and Partnership Only) | | | |
| | Total Equity Capital | | \$ 191,751 | \$ 328,236 |
| LONG TERM DEBT | | | | |
| 221 | Bonds | F-16 | \$ | \$ |
| 223 | Advances from Associated Companies | F-16 | | |
| 224 | Other Long Term Debt | F-14 | 465,320 | 365,320 |
| | Total Long Term Debt | | \$ 465,320 | \$ 365,320 |
| CURRENT AND ACCRUED LIABILITIES | | | | |
| 231 | Accounts Payable | | \$ 186,405 | \$ 113,280 |
| 232 | Notes Payable | F-13 | | |
| 233 | Accounts Payable to Associated Co. | F-13 | | |
| 234 | Notes Payable to Associated Co. | F-13 | | |
| 235 | Customer Deposits | | | |
| 236 | Accrued Taxes | F-17 | 59,905 | 55,537 |
| 237 | Accrued Interest | F-18 | | |
| 238 | Accrued Dividends | | | |
| 239 | Matured Long Term Debt | | | |
| 240 | Matured Interest | | | |
| 241 | Miscellaneous Current and Accrued Liabilities | F-19 | 56,328 | |
| | Total Current and Accrued Liabilities | | \$ 302,638 | \$ 168,817 |

F-2(a)

| |
|---|
| YEAR OF REPORT DECEMBER 31, 19 <u>97</u> |
|---|

UTILITY NAME: LINDRICK SERVICE CORPORATION

COMPARATIVE OPERATING STATEMENT

| ACCT. NO. (a) | ACCOUNT NAME (b) | PREVIOUS YEAR (c) | REF. PAGE (d) | CURRENT YEAR (e) |
|---------------|--|-------------------|---------------|------------------|
| | UTILITY OPERATING INCOME | | | |
| 400 | Operating Revenues | \$ 1,234,132 | F-3(b) | \$ 1,331,222 |
| 401 | Operating Expenses | \$ 1,116,241 | F-3(b) | \$ 1,286,394 |
| 403 | Depreciation Expense | 22,735 | F-6 | 23,618 |
| 406 | Amortization of Utility Plant Acquisition Adjustment | (763) | | (763) |
| 407 | Amortization Expense | | | |
| 408.1 | Taxes Other Than Income | 110,897 | F-17 | 121,790 |
| 409.1 | Income Taxes | | F-17 | |
| 410.10 | Deferred 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 | \$ 1,249,110 | | \$ 1,431,039 |
| | Utility Operating Income | \$ (14,978) | | \$ (99,817) |
| 413 | Income From Utility Plant Leased to Others | | | |
| 414 | Gains (Losses) From Disposition of Utility Property | | | |
| | Total Utility Operating Income [Enter here and on Page F-3(c)] | \$ (14,978) | | \$ (99,817) |

F-3(a)

UTILITY NAME: LINDRICK SERVICE CORPORATION

 YEAR OF REPORT
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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-12 | \$ | \$ |
| 252 | Advances for Construction | F-19 | | |
| 253 | Other Deferred Credits | | | |
| 255 | Accumulated Deferred Investment Tax Credits | | | |
| | Total Deferred Credits | | \$ | \$ |
| | 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-20 | \$ 3,120,269 | \$ 3,112,739 |
| 272 | Accumulated Amortization of Contributions In Aid of Construction | F-21 | (1,404,138) | (1,337,987) |
| | Total Net C.I.A.C. | | \$ 1,716,131 | \$ 1,774,752 |
| | 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 | | \$ 2,675,840 | \$ 2,637,125 |

UTILITY NAME: LINDRICK SERVICE CORPORATION

| |
|---|
| YEAR OF REPORT DECEMBER 31, 19 <u>97</u> |
|---|

COMPARATIVE OPERATING STATEMENT (Cont'd)

| ACCT. NO. (a) | ACCOUNT NAME (b) | PREVIOUS YEAR (c) | REF. PAGE (d) | CURRENT YEAR (e) |
|---------------|--|-------------------|---------------|------------------|
| | Total Utility Operating Income [From Page F-3(a)] | \$ (14,978) | | \$ (99,817) |
| | 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 | | | |
| 420 | Allowance for Funds Used During Construction | | | |
| 421 | Nonutility Income | | | |
| 426 | Miscellaneous Nonutility Expenses | (1,700) | | (1,700) |
| | Total Other Income and Deductions | \$ (1,000) | | \$ (1,700) |
| | TAXES APPLICABLE TO OTHER INCOME | | | |
| 408.20 | Taxes Other Than Income | \$ | F-17 | \$ |
| 409.20 | Income Taxes | | F-17 | |
| 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 | \$ (29,419) | F-18 | \$ (34,968) |
| 428 | Amortization of Debt Discount & Expense | | F-12 | |
| 429 | Amortization of Premium on Debt | | F-12 | |
| | Total Interest Expense | \$ (29,419) | | \$ (34,968) |
| | EXTRAORDINARY ITEMS | | | |
| 433 | Extraordinary Income | \$ | | \$ |
| 434 | Extraordinary Deductions | | | |
| 409.30 | Income Taxes, Extraordinary Items | | | |
| | Total Extraordinary Items | \$ | | \$ |
| | NET INCOME | \$ (45,397) | | \$ (136,485) |

UTILITY NAME: LINDRICK SERVICE CORPORATION

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SCHEDULE OF YEAR END RATE BASE

| ACCT. NO. (a) | ACCOUNT NAME (b) | REF. PAGE (c) | WATER UTILITY (d) | SEWER UTILITY (e) |
|---------------|--|---------------|-------------------|-------------------|
| 101 | Utility Plant In Service | F-5 | \$ 1,397,592 | \$ 2,732,602 |
| | Less: | | | |
| | Nonused and Useful Plant (1) | | | |
| 108 | Accumulated Depreciation | F-6 | (611,722) | (1,282,793) |
| 110 | Accumulated Amortization | F-6 | | |
| 271 | Contributions In Aid of Construction | F-20 | (915,184) | (2,205,085) |
| 252 | Advances for Construction | F-19 | | |
| | Subtotal | | \$ (129,314) | \$ (755,276) |
| | Additions: | | | |
| 272 | Accumulated Amortization of Contributions In Aid of Construction | F-21 | 431,433 | 972,705 |
| | Subtotal | | \$ 302,119 | \$ 217,429 |
| | Plus or Minus: | | | |
| 114 | Acquisition Adjustments (2) | F-5 | (11,715) | (24,905) |
| 115 | Accumulated Amortization of Acquisition Adjustments (2) | F-5 | 8052 | 17,126 |
| | Working Capital Allowance (3) | | 91,160 | 69,639 |
| | Other (Specify): | | | |
| | | | | |
| | | | | |
| | RATE BASE | | \$ 389,616 | \$ 279,289 |
| | UTILITY OPERATING INCOME | | \$ (123,653) | \$ 23,836 |
| | ACHIEVED RATE OF RETURN | | (32.50) % | 8.53 % |

NOTES :

- (1) Estimated if not known.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculate using the Balance Sheet Method, beginning-year end average.

UTILITY NAME: LINDRICK SERVICE CORPORATION

| |
|---|
| YEAR OF REPORT DECEMBER 31, 19 <u>97</u> |
|---|

UTILITY PLANT (ACCTS. 101 - 106)

| ACCT. NO. (a) | DESCRIPTION (b) | WATER (c) | SEWER (d) | OTHER THAN REPORTING SYSTEMS (e) | TOTAL (f) |
|---------------|---------------------------------|---------------------|---------------------|----------------------------------|--------------------|
| | Plant Accounts: | | | | |
| 101 | Utility Plant In Service | \$ 1,397,592 | \$ 2,732,602 | \$ | \$4,130,194 |
| 102 | Utility Plant Leased to Others | ----- | ----- | ----- | ----- |
| 103 | Property Held for Future Use | ----- | ----- | ----- | ----- |
| 104 | Utility Plant Purchased or Sold | ----- | ----- | ----- | ----- |
| 105 | Construction Work In Progress | ----- | ----- | ----- | ----- |
| | Total Utility Plant | <u>\$ 1,397,592</u> | <u>\$ 2,732,602</u> | <u>\$</u> | <u>\$4,130,194</u> |

UTILITY PLANT ACQUISITION ADJUSTMENTS (ACCTS. 114 - 115)

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

| DESCRIPTION (a) | WATER (b) | SEWER (c) | OTHER THAN REPORTING SYSTEMS (d) | TOTAL (e) |
|---------------------------------|------------------|------------------|----------------------------------|------------------|
| ACQUISITION ADJUSTMENTS (114): | | | | |
| | \$ 11,715 | \$ 24,905 | \$ | \$ 36,620 |
| | ----- | ----- | ----- | ----- |
| | ----- | ----- | ----- | ----- |
| Total Plant Acquisition Adjs. | <u>\$ 11,715</u> | <u>\$ 24,905</u> | <u>\$</u> | <u>\$ 36,620</u> |
| ACCUMULATED AMORTIZATION (115): | | | | |
| | \$ 8,052 | \$ 17,126 | \$ | \$ 25,178 |
| | ----- | ----- | ----- | ----- |
| | ----- | ----- | ----- | ----- |
| Total Accumulated Amortization | <u>\$ 8,052</u> | <u>\$ 17,126</u> | <u>\$</u> | <u>\$25,178</u> |
| Net Acquisition Adjustments | <u>\$ 3,663</u> | <u>\$ 7,779</u> | <u>\$</u> | <u>\$ 11,442</u> |

ACCUMULATED DEPRECIATION (ACCT. 108)

| DESCRIPTION (a) | WATER (b) | SEWER (c) | OTHER THAN REPORTING SYSTEMS (d) | TOTAL (e) |
|--|--------------|--------------|---|--------------|
| Balance first of year | \$ 582,851 | \$ 1,221,895 | \$ | \$ 1,804,746 |
| Credit during year: | | | | |
| Accruals charged to Account 108 | \$ 28,871 | \$ 60,898 | \$ | \$ 89,769 |
| Accruals charged other accounts (specify) | | | | |
| ----- | | | | |
| Salvage | | | | |
| Other credits (specify) | | | | |
| ----- | | | | |
| Total credits | \$ 28,871 | \$ 60,898 | \$ | \$ 89,769 |
| Debits during year: | | | | |
| Book cost of plant retired | \$ | \$ | \$ | \$ |
| Cost of removal | | | | |
| Other debits (specify) | | | | |
| ----- | | | | |
| Total debits | \$ | \$ | \$ | \$ |
| Balance end of year | \$ 611,722 | \$ 1,282,793 | \$ | \$ 1,894,515 |

ACCUMULATED AMORTIZATION (ACCT. 110)

| DESCRIPTION (a) | WATER (b) | SEWER (c) | OTHER THAN REPORTING SYSTEMS (d) | TOTAL (e) |
|------------------------------------|--------------|--------------|---|--------------|
| Balance first of year | \$ | \$ | \$ | \$ |
| Credit during year: | | | | |
| Accruals charged to Account 110 | \$ | \$ | \$ | \$ |
| Other credits (specify) | | | | |
| ----- | | | | |
| Total credits | \$ | \$ | \$ | \$ |
| Debits during year: | | | | |
| Book cost of plant retired | \$ | \$ | \$ | \$ |
| Other debits (specify) | | | | |
| ----- | | | | |
| Total debits | \$ | \$ | \$ | \$ |
| Balance end of year | \$ | \$ | \$ | \$ |

UTILITY NAME LINDRICK SERVICE CORPORATION

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INVESTMENTS AND SPECIAL FUNDS (ACCTS. 123 - 127)

Report hereunder all investments and special funds carried in Accounts 123 thru 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 | | \$ |
| UTILITY INVESTMENTS (ACCT. 124): | | |
| N/A | \$ | \$ |
| | \$ | \$ |
| | \$ | \$ |
| | \$ | \$ |
| Total Utility Investments | | \$ |
| OTHER INVESTMENTS (ACCT. 125): | | |
| N/A | \$ | \$ |
| | \$ | \$ |
| | \$ | \$ |
| Total Other Investments | | \$ |
| SPECIAL FUNDS (ACCT. 127): | | |
| N/A | | \$ |
| | | \$ |
| | | \$ |
| Total Special Funds | | \$ |

UTILITY NAME LINDRICK SERVICE CORPORATION

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ACCOUNTS AND NOTES RECEIVABLE - NET (ACCTS. 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) |
|---|--------------|
| ACCOUNTS RECEIVABLE: | |
| Customer Accounts Receivable (Acct. 141): | |
| Water _____ | \$ _____ |
| Sewer _____ | _____ |
| Other _____ | _____ |
| Total Customer Accounts Receivable _____ | \$ 158,377 |
| OTHER ACCOUNTS RECEIVABLE (Acct. 142): | |
| S&H UTILITIES _____ | \$ 5,776 |
| _____ | _____ |
| _____ | _____ |
| Total Other Accounts Receivable _____ | 5,776 |
| NOTES RECEIVABLE (Acct. 144): | |
| _____ | \$ _____ |
| _____ | _____ |
| _____ | _____ |
| Total Notes Receivable _____ | _____ |
| Total Accounts and Notes Receivable _____ | \$ 164,153 |
| ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Acct. 143) | |
| Balance first of year _____ | \$ 1,000 |
| Add: Provision for uncollectibles for current year _____ | \$ _____ |
| Collections of accounts previously written off _____ | _____ |
| Utility accounts _____ | _____ |
| Others _____ | _____ |
| Total Additions _____ | \$ _____ |
| Deduct accounts written off during year: | |
| Utility Accounts _____ | \$ _____ |
| Other _____ | _____ |
| _____ | _____ |
| Total accounts written off _____ | \$ _____ |
| Balance end of year _____ | \$ 1,000 |
| Total Accounts and Notes Receivable - Net _____ | \$ 163,153 |

UTILITY NAME: LINDRICK SERVICE CORPORATION

| |
|-------------------------------------|
| YEAR OF REPORT DECEMBER 31, 1997 |
|-------------------------------------|

ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES (ACCT. 145)

Report each account receivable from associated companies separately.

| DESCRIPTION (a) | TOTAL (b) |
|--------------------------------------|--------------|
| GULF LANDINGS DEVELOPMENT CORP. | \$ 337,341 |
| GULF LANDINGS ASSOCIATION | 7,799 |
| PRUDENTIAL LINDRICK REALTY | (19,000) |
| BORDA ENGINEERS & ENERGY CONSULTANTS | (47,614) |
| BORDA DIMARCO OF NPR,LTD | (21,818) |
| BAMM,LTD | 7,750 |
| BORDA-MAGLIO,LTD | 5,000 |
| BORDA-DIMARCO ,LTD | 4,200 |
| WEST PASCO UTILITIES | 6,100 |
| Total | \$ 279,758 |

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES (ACCT. 146)

Report each note receivable from associated companies separately.

| DESCRIPTION (a) | INTEREST RATE (b) | TOTAL (c) |
|--------------------|-------------------------|--------------|
| N/A | ⌘ | \$ |
| | ⌘ | |
| | ⌘ | |
| | ⌘ | |
| | ⌘ | |
| | ⌘ | |
| | ⌘ | |
| | ⌘ | |
| | ⌘ | |
| Total | | \$ |

UTILITY NAME _____

LINDRICK SERVICE CORPORATION

| |
|---|
| YEAR OF REPORT DECEMBER 31, 19 <u>97</u> |
|---|

PREPAYMENTS (ACCT. 162)

| DESCRIPTION (a) | TOTAL (b) |
|------------------------------------|-------------------|
| Prepaid Insurance ----- N/A ----- | \$ ----- |
| Prepaid Rents ----- | ----- |
| Prepaid Interest ----- | ----- |
| Prepaid Taxes ----- | ----- |
| Other Prepayments (Specify): ----- | ----- |
| ----- | ----- |
| ----- | ----- |
| Total Prepayments ----- | \$ ----- ----- |

MISCELLANEOUS DEFERRED DEBITS (ACCT. 186)

| DESCRIPTION (a) | TOTAL (b) |
|--|-------------------|
| MISCELLANEOUS DEFERRED DEBITS (Acct. 186): | |
| Deferred Rate Case Expense (Acct. 186.1) ----- N/A ----- | \$ ----- |
| Other Deferred Debits (Acct. 186.2) ----- | ----- |
| Total Miscellaneous Deferred Debits ----- | \$ ----- ----- |

UTILITY NAME LINDRICK SERVICE CORPORATION

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UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT (ACCTS. 181 and 251)

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 (Acct. 181): | | |
| N/A | \$ ----- | \$ ----- |
| _____ | ----- | ----- |
| _____ | ----- | ----- |
| Total Unamortized Debt Discount and Expense | \$ ----- | \$ ----- |
| UNAMORTIZED PREMIUM ON DEBT (Acct. 251): | | |
| N/A | \$ ----- | \$ ----- |
| _____ | ----- | ----- |
| _____ | ----- | ----- |
| Total Unamortized Premium on Debt | \$ ----- | \$ ----- |

EXTRAORDINARY PROPERTY LOSSES (ACCT. 182)

Report each item separately.

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

UTILITY NAME: LINDRICK SERVICE CORPORATION

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NOTES PAYABLE (ACCTS. 232 and 234)

| DESCRIPTION (a) | NOMINAL DATE OF ISSUE (b) | DATE OF MATURITY (c) | INTEREST | | PRINCIPAL AMOUNT PER BALANCE SHEET (f) |
|--|---------------------------------------|-------------------------------|-------------|--------------------------------|---|
| | | | RATE (d) | FREQUENCY OF PAYMENT (e) | |
| ACCOUNT 232 - NOTES PAYABLE: | | | | | \$ N/A |
| | | | % | | |
| | | | % | | |
| | | | % | | |
| | | | % | | |
| | | | % | | |
| Total Account 232 | | | | | \$ |
| ACCOUNT 234 - NOTES PAYABLE TO ASSOCIATED COMPANIES: | | | | | \$ N/A |
| | | | % | | |
| | | | % | | |
| | | | % | | |
| | | | % | | |
| Total Account 234 | | | | | \$ |

ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES (ACCT. 233)

Report each account payable separately.

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

UTILITY NAME: LINDRICK SERVICE CORPORATION

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STATEMENT OF RETAINED EARNINGS

1. Dividends should be shown for each class and series of capital stock. Show amounts of 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 | \$ (191,301) |
| | Changes to account: | |
| 439 | Adjustments to Retained Earnings (requires Commission approval prior to use): | |
| | Credits: | \$ |
| | ----- | ----- |
| | Total Credits | \$ |
| | Debits: | \$ |
| | ----- | ----- |
| | Total Debits | \$ |
| 435 | Balance Transferred from Income | \$ (136,485) |
| 436 | Appropriations of Retained Earnings: | \$ |
| | ----- | ----- |
| | Total Appropriations of Retained Earnings | \$ |
| | Dividends Declared: | |
| 437 | Preferred Stock Dividends Declared | \$ |
| | ----- | ----- |
| 438 | Common Stock Dividends Declared | \$ |
| | ----- | ----- |
| | Total Dividends Declared | \$ |
| | Balance end of year | \$ |
| 214 | Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): | \$ |
| | ----- | ----- |
| | ----- | ----- |
| | Total Appropriated Retained Earnings | \$ |
| | Total Retained Earnings | \$ (327,786) |

Notes to Statement of Retained Earnings:

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BONDS (ACCT. 221)

| DESCRIPTION OF OBLIGATION (INCLUDING NOMINAL DATE OF ISSUE AND DATE OF MATURITY) (a) | INTEREST | | PRINCIPAL AMOUNT PER BALANCE SHEET (d) |
|---|-------------|-----------------------------|---|
| | RATE (b) | FREQUENCY OF PAYMENT (c) | |
| N/A | ⌘ | _____ | \$ _____ |
| | ⌘ | _____ | _____ |
| | ⌘ | _____ | _____ |
| | ⌘ | _____ | _____ |
| | ⌘ | _____ | _____ |
| | ⌘ | _____ | _____ |
| | ⌘ | _____ | _____ |
| | ⌘ | _____ | _____ |
| | ⌘ | _____ | _____ |
| | ⌘ | _____ | _____ |
| Total | | | \$ _____ |

ADVANCES FROM ASSOCIATED COMPANIES (ACCT. 223)

Report each advance seperately.

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

ACCRUED TAXES (ACCT. 236)

| ACCT. NO. (a) | DESCRIPTION (b) | WATER (c) | SEWER (d) | OTHER (e) | TOTAL (f) |
|---------------|--|-----------|-----------|-----------|------------|
| | Balance First of Year | \$ 26,984 | \$ 28,553 | \$ | \$ 55,537 |
| 408.10 | Accruals Charged: | | | | |
| | Utility Regulatory | | | | |
| 408.11 | Assessment Fees | \$ 30,371 | \$ 29,534 | \$ | \$ 59,905 |
| 408.12 | Property Taxes | 24,785 | 24,785 | | 49,570 |
| 408.13 | Payroll Taxes | 4,557 | 7,758 | | 12,315 |
| 409.10 | Other Taxes & Licenses | | | | |
| 409.11 | Federal Income Taxes | | | | |
| 410.10 | State Income Taxes | | | | |
| 410.11 | Taxes Applicable To Other Income (Accts. 408.2, 409.2, 409.3, 410.2) | | | | |
| | Total Taxes Accrued | \$ 59,713 | \$ 62,077 | \$ | \$ 121,790 |
| | Taxes Paid During Year: | | | | |
| 408.10 | Utility Regulatory | | | | |
| | Assessment Fees | 27,580 | 27,956 | | 55,536 |
| 408.11 | Property Taxes | 24,487 | 25,084 | | 49,571 |
| 408.12 | Payroll Taxes | 4,557 | 7,758 | | 12,315 |
| 408.13 | Other Taxes & Licenses | | | | |
| 409.10 | Federal Income Taxes | | | | |
| 409.11 | State Income Taxes | | | | |
| | Taxes Applicable To Other Income (Accts. 408.2, 409.2, 409.3, 410.2) | | | | |
| | Total Taxes Paid | \$ 56,624 | \$ 60,798 | \$ | \$ 117,422 |
| | Balance End of Year | \$ 30,073 | \$ 29,832 | \$ | \$ 59,905 |

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ACCRUED INTEREST (ACCT. 237)

| 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: REPUBLIC | \$ ----- | 1427 | \$ 34,968 | \$ 34,968 | \$ ----- |
| | \$ ----- | | | | \$ ----- |
| | \$ ----- | | | | \$ ----- |
| | \$ ----- | | | | \$ ----- |
| Total Account No. 237.1 | \$ ----- | | \$ 34,968 | \$ 34,968 | \$ ----- |
| ACCOUNT NO. 237.2 - ACCRUED INTEREST ON OTHER LIABILITIES: | \$ ----- | | \$ ----- | \$ ----- | \$ ----- |
| | \$ ----- | | | | \$ ----- |
| | \$ ----- | | | | \$ ----- |
| Total Account No. 237.2 | \$ ----- | | \$ ----- | \$ ----- | \$ ----- |
| Total Account No. 237 | \$ ----- | | \$ 34,968 | \$ 34,968 | \$ ----- |

REGULATORY COMMISSION EXPENSE - AMORTIZATION
OF RATE CASE EXPENSE (ACCTS. 666 and 766)

| DESCRIPTION OF CASE (DOCKET NO.) (a) | EXPENSE INCURRED DURING YEAR (b) | AMOUNT TRANSFERRED TO ACCT. NO. 186.1 (c) | CHARGED OFF DURING YEAR | |
|---|--|---|----------------------------|---------------|
| | | | ACCT. (d) | AMOUNT (e) |
| N/A | \$ ----- | \$ ----- | | \$ ----- |
| | \$ ----- | | | \$ ----- |
| | \$ ----- | | | \$ ----- |
| | \$ ----- | | | \$ ----- |
| | \$ ----- | | | \$ ----- |
| | \$ ----- | | | \$ ----- |
| Total | \$ ----- | \$ ----- | | \$ ----- |

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 1997

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 271)

| DESCRIPTION (a) | WATER (b) | SEWER (c) | W & S OTHER THAN SYSTEM REPORTING (d) | TOTAL (e) |
|---|--------------|--------------|--|--------------|
| Balance first of year | \$ 914,518 | \$ 2,198,221 | \$ | \$3,112,739 |
| Add credits during year: | | | | |
| Contributions received from Capacity, Main Extension and Customer Connection Charges (Schedule "A") | \$ 666 | \$ 6864 | \$ | \$ 7,530 |
| Contributions received from Developer or Contractor Agreements in cash or property (Schedule "B") | | | | |
| Total Credits | \$ | \$ | \$ | \$ |
| Less debits charged during the year (All debits charged during the year must be explained below) | \$ | \$ | \$ | \$ |
| Total Contributions In Aid of Construction | \$ 915,184 | \$ 2,205,085 | \$ | \$3,120,269 |

Explain all debits charged to Account 271 below:

UTILITY NAME: LINDRICK SERVICE CORPORATION

| |
|---|
| YEAR OF REPORT DECEMBER 31, 19 <u>97</u> |
|---|

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 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 the group members.

| DESCRIPTION (a) | REF. (b) | AMOUNT (c) |
|---|-------------|---------------|
| Net income for the year | | \$ (136,485) |
| Reconciling items for the year: | | |
| Taxable income not reported on books: | | |
| TAP CHARGES | | 7,530 |
| _____ | | ----- |
| _____ | | ----- |
| _____ | | ----- |
| _____ | | ----- |
| Deductions recorded on books not deducted for return: | | |
| EXCESS OF BOOK OVER TAX DEPRECIATION | | 47,084 |
| _____ | | ----- |
| _____ | | ----- |
| _____ | | ----- |
| Income recorded on books not included in return: | | |
| PLANT ACQUISITION ADJUSTMENT | | (763) |
| AMORTIZATION OF CIAC | | (66,151) |
| _____ | | ----- |
| _____ | | ----- |
| _____ | | ----- |
| Deduction on return not charged against book income: | | |
| _____ | | ----- |
| _____ | | ----- |
| _____ | | ----- |
| Federal tax net income | | \$ (148,785) |
| Computation of tax: | | |

UTILITY NAME: LINDRICK SERVICE CORPORATION

| |
|---|
| YEAR OF REPORT DECEMBER 31, 19 <u>97</u> |
|---|

SCHEDULE "A"

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (2)

| CLASS OF CAPITAL (a) | DOLLAR AMOUNT (1) (b) | PERCENTAGE OF CAPITAL (c) | ACTUAL COST RATES (d) | WEIGHTED COST [c x d] (e) |
|-----------------------------|-----------------------------|------------------------------------|--------------------------------|------------------------------------|
| Common Equity | \$ N/A | % | % | % |
| Preferred Stock | | % | % | % |
| Long Term Debt | | % | % | % |
| Customer Deposits | | % | % | % |
| Tax Credits - Zero Cost | | % | 0.00 % | % |
| Tax Credits - Weighted Cost | | % | % | % |
| Deferred Income Taxes | | % | % | % |
| Other (Explain) | | % | % | % |
| Total | \$ | 100.00 % | | |

- (1) Should equal amounts on Schedule B, Column (f), Page F-25.
- (2) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

| | |
|---|---------|
| Current Commission approved AFUDC rate: | _____ % |
| Commission order approving AFUDC rate: | _____ |

UTILITY NAME: LINDRICK SERVICE CORPORATION

| |
|---|
| YEAR OF REPORT DECEMBER 31, 19 <u>97</u> |
|---|

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 (e) | CAPITAL STRUCTURE USED FOR AFUDC CALCULATION (f) |
|---|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|---|
| Common Equity | \$ N/A | \$ | \$ | \$ | \$ |
| Preferred Stock | | | | | |
| Long Term Debt | | | | | |
| Customer Deposits | | | | | |
| Tax Credits - Zero Cos | | | | | |
| Tax Credits - Weighted Cost of Capital | | | | | |
| Deferred Income Taxes | | | | | |
| Other (Explain) | | | | | |
| Total | \$ | \$ | \$ | \$ | \$ |

(1) Explain below all adjustments made in Column (e):

**WATER
OPERATION
SECTION**

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 19 97

WATER UTILITY PLANT ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | PREVIOUS YEAR (c) | ADDITIONS (d) | RETIREMENTS (e) |
|---------------|---|-------------------|---------------|-----------------|
| 301 | Organization | \$ | \$ | \$ |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | 2,911 | | |
| 304 | Structures and Improvements | 53,855 | | |
| 305 | Collecting and Impounding Reservoirs | | | |
| 306 | Lake, River and Other Intakes | | | |
| 307 | Wells and Springs | 6,664 | | |
| 308 | Infiltration Galleries and Tunnels | | | |
| 309 | Supply Mains | | | |
| 310 | Power Generation Equipment | | | |
| 311 | Pumping Equipment | | | |
| 320 | Water Treatment Equipment | 9,387 | 9,850 | |
| 330 | Distribution Reservoirs and Standpipes | | | |
| 331 | Transmission and Distribution Mains | 914,081 | 150,000 | |
| 333 | Services | | | |
| 334 | Meters and Meter Installations | 226,491 | 18,345 | |
| 335 | Hydrants | | | |
| 339 | Other Plant and Miscellaneous Equipment | | | |
| 340 | Office Furniture and Equip. | 2,041 | | |
| 341 | Transportation Equipment | 3,966 | | |
| 342 | Stores Equipment | | | |
| 343 | Tools, Shop and Garage Equip. | | | |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | | | |
| 346 | Communication Equipment | | | |
| 347 | Miscellaneous Equipment | | | |
| 348 | Other Tangible Plant | | | |
| | Total Water Plant | \$1,219,396 | \$ 178,195 | \$ |

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

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT
DECEMBER 31, 1997

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 | \$ 42,174.00 | \$ | \$ |
| 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | 29,227.00 | | |
| 604 | Employee Pensions and Benefits | 8,730.00 | | |
| 610 | Purchased Water | 352,171.00 | 352,171.00 | XXXXXXXXXXXXXXXX |
| 615 | Purchased Power | 32,599.00 | 19,846.00 | XXXXXXXXXXXXXXXX |
| 616 | Fuel for Power Purchased | | | XXXXXXXXXXXXXXXX |
| 618 | Chemicals | 6,689.00 | 2,985.00 | |
| 620 | Materials and Supplies | 29,010.00 | 22,452.00 | 910.00 |
| 631 | Contractual Services - Eng. | 6,371.00 | 3,411.00 | |
| 632 | Contractual Services - Acct. | 30,543.00 | 18,289.00 | |
| 633 | Contractual Services - Legal | 6,723.00 | 1,635.00 | 1,166.00 |
| 634 | Contractual Services - Management Fees | 6,548.00 | 3,465.00 | |
| 635 | Contractual Services - Other | 141,624.00 | 11,006.00 | 6,282.00 |
| 641 | Rental of Building/Real Property | 8,633.00 | 3,570.00 | |
| 642 | Rental of Equipment | 3,295.00 | | |
| 650 | Transportation Expenses | 12,120.00 | 26.00 | |
| 656 | Insurance - Vehicle | 1,469.00 | | |
| 657 | Insurance - General Liability | 1,529.00 | | |
| 658 | Insurance - Workman's Compensation | | | |
| 659 | Insurance - Other | 122.00 | | |
| 660 | Advertising Expense | | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| 666 | Regulatory Commission Expenses - Amortization of Rate Case Expense | | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| 667 | Regulatory Commission Expenses - Other | | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| 670 | Bad Debt Expense | 6,574.00 | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| 675 | Miscellaneous Expenses | 3,130.00 | 528.00 | |
| | Total Water Utility Expenses | \$ 729,282.00 | \$ 439,384.00 | \$ 8,358.00 |

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 ADMINISTRATIVE & GENERAL EXPENSES (k) |
|---|--|---|--|--|--|
| \$ 19,201 | \$ | \$ | \$ 11,533 | \$ 11,440 | \$ |
| | | | | | 29,227 |
| XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | 8,730 |
| | XXXXXXXXXXXXXX | | XXXXXXXXXXXXXX | 1,942 | 10,811 |
| 3,408 | | 296 | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | 57 | | 5,591 | | 2,960 |
| | 59 | | | | 12,254 |
| 109 | | | 125 | | 3,863 |
| 3,702 | | 55,208 | 28,194 | 18,481 | 2,849 |
| | | | 2,019 | | 18,751 |
| | | | 2,555 | 494 | 3,044 |
| 9,528 | | | 79 | 806 | 247 |
| | | | | | 1,681 |
| | | | | | 1,469 |
| | | | | | 1,529 |
| XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | 122 |
| XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | |
| XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | |
| XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | |
| XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | |
| | | | | | |
| XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | -6,574 | XXXXXXXXXXXXXX |
| | | | | | 2,602 |
| \$ 35,948 | \$ 116 | \$ 55,504 | \$ 50,096 | \$ 39,737 | \$ 100,139 |

UTILITY NAME: LINDRICK SERVICE CORPORATION

| |
|---|
| YEAR OF REPORT DECEMBER 31, 19 <u>97</u> |
|---|

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS (c) | YEAR END NUMBER CUSTOMERS (d) | AMOUNTS (e) |
|---------------|--|----------------------------------|-------------------------------|-------------|
| | Operating Revenues: | | | |
| 460 | Unmetered Water Revenue | | | \$ |
| | Metered Water Revenue: | | | |
| 461.1 | Metered Sales to Residential Customers | 2,208 | 2,230 | \$ 523,652 |
| 461.2 | Metered Sales to Commercial Customers | 30 | 26 | 15,852 |
| 461.3 | Metered Sales to Industrial Customers | | | |
| 461.4 | Metered Sales to Public Authorities | | | |
| 461.5 | Metered Sales to Multiple Family Dwellings | 19* | 27* | 128,972 |
| | Total Metered Sales | 2,257 | 2,283 | \$ 668,476 |
| | Fire Protection Revenue: | | | |
| 462.1 | Public Fire Protection | | | \$ 2,612 |
| 462.2 | Private Fire Protection | | | |
| | Total Fire Protection Revenue | | | \$ 2,612 |
| 464 | Other Sales To Public Authorities | | | \$ |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| | Totals | 2,257 | 2,283 | \$ 671,088 |
| | Other Water Revenues: | | | |
| 469 | Guaranteed Revenues | | | \$ |
| 470 | Forfeited Discounts | | | |
| 471 | Miscellaneous Service Revenues | | | 1,487 |
| 472 | Rents From Water Property | | | |
| 473 | Interdepartmental Rents | | | |
| 474 | Other Water Revenues | | | 2,335 |
| | Total Other Water Revenues | | | \$ 3,822 |
| | Total Water Operating Revenues | | | \$ 674,910 |

*1,363 units beginning and end of year.

UTILITY NAME: LINDRICK SERVICE CORPORATIONYEAR OF REPORT
DECEMBER 31, 1997

WATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS (c) | YEAR END NUMBER CUSTOMERS (d) | AMOUNTS (e) |
|---------------|--|----------------------------------|-------------------------------|-------------|
| | Operating Revenues: | | | |
| 460 | Unmetered Water Revenue | | | \$ |
| | Metered Water Revenue: | | | |
| 461.1 | Metered Sales to Residential Customers | 2,208 | 2,230 | \$ 523,652 |
| 461.2 | Metered Sales to Commercial Customers | 30 | 26 | 15,852 |
| 461.3 | Metered Sales to Industrial Customers | | | |
| 461.4 | Metered Sales to Public Authorities | | | |
| 461.5 | Metered Sales to Multiple Family Dwellings | 19* | 27* | 128,972 |
| | Total Metered Sales | 2,257 | 2,283 | \$ 668,476 |
| | Fire Protection Revenue: | | | |
| 462.1 | Public Fire Protection | | | \$ 2,612 |
| 462.2 | Private Fire Protection | | | |
| | Total Fire Protection Revenue | | | \$ 2,612 |
| 464 | Other Sales To Public Authorities | | | \$ |
| 465 | Sales To Irrigation Customers | | | |
| 466 | Sales For Resale | | | |
| 467 | Interdepartmental Sales | | | |
| | Totals | 2,257 | 2,283 | \$ 671,088 |
| | Other Water Revenues: | | | |
| 469 | Guaranteed Revenues | | | \$ |
| 470 | Forfeited Discounts | | | |
| 471 | Miscellaneous Service Revenues | | | 1,487 |
| 472 | Rents From Water Property | | | |
| 473 | Interdepartmental Rents | | | |
| 474 | Other Water Revenues | | | 2,335 |
| | Total Other Water Revenues | | | \$ 3,822 |
| | Total Water Operating Revenues | | | \$ 674,910 |

*1,363 units beginning and end of year.
Reporting method changed.

1996 - shows number of units served
1997 - shows actual number of meters

W-3

UTILITY NAME: LINDRICK SERVICE CORPORATION

| |
|-------------------------------------|
| YEAR OF REPORT DECEMBER 31, 1997 |
|-------------------------------------|

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) |
|---------------|---|-----------------------------------|------------------------------------|---|
| 304 | Structures and Improvements | 35 | 0 | 2.85 |
| 305 | Collecting and Impounding Reservoirs | | | |
| 306 | Lake, River and Other Intakes | | | |
| 307 | Wells and Springs | 35 | 0 | 2.85 |
| 308 | Infiltration Galleries and Tunnels | | | |
| 309 | Supply Mains | | | |
| 310 | Power Generation Equipment | | | |
| 311 | Pumping Equipment | | | |
| 320 | Water Treatment Equipment | 10 | 0 | 10.00 |
| 330 | Distribution Reservoirs and Standpipes | | | |
| 331 | Transmission and Distribution Mains | 35 | 0 | 2.85 |
| 333 | Services | | | |
| 334 | Meters and Meter Installations | | | |
| 335 | Hydrants | 20 | 0 | 5.00 |
| 339 | Other Plant and Miscellaneous Equipment | | | |
| 340 | Office Furniture and Equip. | 10 | 0 | 10.00 |
| 341 | Transportation Equipment | 6 | 0 | 16.65 |
| 342 | Stores Equipment | | | |
| 343 | Tools, Shop and Garage Equip. | | | |
| 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.

UTILITY NAME: LINDRICK SERVICE CORPORATION

| |
|---|
| YEAR OF REPORT DECEMBER 31, 19 <u>97</u> |
|---|

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

| ACCT. NO. (a) | ACCOUNT NAME (b) | BALANCE AT BEGINNING OF YEAR (c) | ACCRUALS (d) | OTHER CREDITS * (e) | TOTAL CREDITS (d+e) (f) |
|---------------------|---|---|-----------------|---------------------------|----------------------------------|
| 304 | Structures and Improvements | \$ 43,938 | \$ 750 | \$ | \$ 750 |
| 305 | Collecting and Impounding Reservoirs | | | | |
| 306 | Lake, River and Other Intakes | | | | |
| 307 | Wells and Springs | 4,243 | 191 | | 191 |
| 308 | Infiltration Galleries and Tunnels | | | | |
| 309 | Supply Mains | | | | |
| 310 | Power Generation Equipment | | | | |
| 311 | Pumping Equipment | | | | |
| 320 | Water Treatment Equipment | 3,881 | 329 | | 329 |
| 330 | Distribution Reservoirs and Standpipes | 391,922 | 19,056 | | 19,056 |
| 331 | Transmission and Distribution Mains | | | | |
| 333 | Services | 135,077 | 8,243 | | 8,243 |
| 334 | Meters and Meter Installations | | | | |
| 335 | Hydrants | | | | |
| 339 | Other Plant and Miscellaneous Equipment | | | | |
| 340 | Office Furniture and Equip. | 2,004 | 37 | | 37 |
| 341 | Transportation Equipment | 1,786 | 265 | | 265 |
| 342 | Stores Equipment | | | | |
| 343 | Tools, Shop and Garage Equip. | | | | |
| 344 | Laboratory Equipment | | | | |
| 345 | Power Operated Equipment | | | | |
| 346 | Communication Equipment | | | | |
| 347 | Miscellaneous Equipment | | | | |
| 348 | Other Tangible Plant | | | | |
| | Total Depreciable Water Plant In Service | \$ 582,851 | \$ 28,871 | \$ | \$28,871 |

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

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT
DECEMBER 31, 19 77

SYSTEM NAME: _____

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 | 14,201 | 9,210 | 2,450 | 20,961 | 17,507 |
| February | 13,249 | 8,351 | 2,887 | 18,713 | 20,052 |
| March | 19,308 | 9,299 | 3,115 | 25,492 | 20,595 |
| April | 16,393 | 7,134 | 1,440 | 22,087 | 20,566 |
| May | 17,249 | 8,744 | 504 | 25,489 | 18,872 |
| June | 16,050 | 7,254 | 420 | 22,884 | 23,727 |
| July | 14,771 | 7,981 | 992 | 21,760 | 16,918 |
| August | 22,161 | 2,916 | 732 | 24,345 | 18,577 |
| September | 25,296 | 2,926 | 3,514 | 24,708 | 23,638 |
| October | 21,410 | 8,860 | 594 | 29,676 | 19,122 |
| November | 8,239 | 7,332 | 1,086 | 14,485 | 15,877 |
| December | 19,958 | 4,599 | 7,864 | 16,693 | 15,373 |
| Total for year | 208,285 | 84,606 | 25,598 | 267,293 | 230,824 |

If water is purchased for resale, indicate the following:

Vendor City of New Port Richey

Point of delivery 8" meter/Marine Parkway & 6" meter/Main Street

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

N/A

UTILITY NAME: LANCASTER SERVICE CORPORATION
 UTILITY SYSTEM: _____

YEAR OF REPORT
 DECEMBER 31, 1997

WATER TREATMENT PLANT INFORMATION

Type of treatment (reverse osmosis, etc.): Chlorination
 Methods used (sedimentation, chemical, aerated, etc.): Gas Injection

LINE TREATMENT

Unit rating (GPM): None Manufacturer: _____

FILTRATION

Type and area: Pressure → Square Feet: None
 Gravity → GPM/Square Feet: _____

MAINS

| TYPE OF PIPE (Galvanized, Cast Iron, PVC, Etc.) | DIAMETER OF PIPE (in inches) | MAINS BEGINNING OF YEAR (in feet) | ADDITIONS | RETIREMENTS | MAINS END OF YEAR (in feet) |
|---|---------------------------------------|--|-----------|-------------|-----------------------------------|
| Cast Iron | 14 | 1,470 | | | 1,470 |
| Asbestos Cement | 12 | 8,350 | | | 8,350 |
| PVC | 12 | 7,081 | | | 7,081 |
| PVC | 10 | 3,991 | | | 3,991 |
| Asbestos Cement & PVC | 8 | 14,174 | | | 14,174 |
| Asbestos Cement | 6 | 42,984 | | | 42,984 |
| PVC | 6 | 16,226 | | | 16,226 |
| PVC | 4 | 7,061 | | | 7,061 |
| PVC | 2-1/4 | 7,605 | | | 7,605 |
| PVC | 2 | 43,345 | | | 43,345 |
| Total feet of mains | | 152,287 | | | 152,287 |

SERVICES AND METERS

| METERS IN SERVICE | METERS BEGINNING OF YEAR | ADDITIONS | RETIREMENTS | METERS END OF YEAR |
|--------------------------------|--------------------------------|-----------|-------------|-----------------------|
| 5/8" - 3/4" | 1870 | 25 | | 1895 |
| 1" | 358 | | 2 | 356 |
| 2" | 2 | 1 | | 3 |
| 3" | 2 | | | 2 |
| 4" | 7 | 3 | | 10 |
| 6" | 2 | | | 2 |
| 8" | | | | |
| Other (Specify): <u>1-1/2"</u> | 16 | | 1 | 15 |
| Total meters in service | 2257 | 29 | 3 | 2283 |
| Total meters in stock | 35 | | | 100 |
| Number of services in use | 2257 | | | 2283 |

UTILITY NAME: Lindrick Service Corporation

 YEAR OF REPORT
 DECEMBER 31, 1997

SYSTEM NAME: _____

WELLS AND WELL PUMPS

| (a) | (b) | (c) | (d) | (e) |
|---------------------------------------|--|-------------------------|---------------------------|-----|
| Year Constructed | 1960 | 1960 | 1960 | |
| Types of Well Construction and Casing | deep welded/threaded | deep welded/threaded | deep welded/threaded | |
| Depth of Wells | 90' | 90' | 90' | |
| Diameters of Wells | 4" | 10" | 4" | |
| Pump - GPM | 250 | 1,000 | 250 | |
| Motor - HP | 15 | 50 | 15 | |
| Yields of Wells in GPD | 125,000 | 675,000 | 50,000 | |
| Auxiliary Power | Continental Red 63 Brake HP on #2 Well | Seal in lines & #2 Well | 6 Cyl LP gas engine rated | |

RESERVOIRS

| (a) | (b) | (c) | (d) | (e) |
|--|-----------------|-----|-----|-----|
| Description (steel, concrete or pneumatic) | Steel/pneumatic | | | |
| Capacity of Tank | 10,000 gallons | | | |
| Ground or Elevated | Ground | | | |

EDGE SERVICE PUMPING

| MOTORS (a) | (b) | (c) | (d) | (e) |
|--|--|----------------------------------|------------------------------|-----|
| Manufacturer | US Vertical | US Vertical | US Vertical | |
| Type | Hollowshaft | Hollowshaft | Hollowshaft | |
| Rated Horsepower | 15 | 50 | 15 | |
| FUMPS | | | | |
| Manufacturer | Peerless | Peerless | Peerless | |
| Type | Turbine | Turbine | Turbine | |
| Capacity in GPM | 250 | 250 | 250 | |
| Average Number Of Hours Operated Per Day | 0 | 8 | 0 | |
| Auxiliary Power | Continental Red 63 Brake HP on #2 Well | Line 6 Cycle LP Gas engine rated | LP Gas engine rated 63 Brake | |

UTILITY NAME: LINDRICK SERVICE CORPORATION

| |
|---|
| YEAR OF REPORT DECEMBER 31, 19 <u>97</u> |
|---|

UTILITY SYSTEM: _____

SOURCE OF SUPPLY

| | | | |
|---------------------------------|---------|-------------|-------------|
| List for each source of supply: | | | |
| Gals. per day of source | 231,797 | 507,643 | average gpd |
| Type of source | Wells | City meters | |

WATER TREATMENT FACILITIES

| | | | |
|---|--|--|--|
| List for each water treatment facility: | | | |
| Type | | | |
| Make | | | |
| Gals. per day capacity | | | |
| Method of measurement | | | |

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

- Present ERC's * that system can efficiently serve. 7,000
- Estimated annual increase in ERC's * . 25
- List fire fighting facilities and capacities. Meets County fire protection County minimum standards for quality and pressure.
- List percent of certificated area where service connections are installed (total for each county). Pasco County 50%
- What is the current need for system upgrading and/or expansion? in good order
- What are plans for future system upgrading and/or expansion? as design engineers dictate
- Have questions 6 and 7 been discussed with an engineer (if so, state name and address)? no
- Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? no

* ERC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT
DECEMBER 31, 1997

UTILITY SYSTEM: _____

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) |
|--------------------------------------|-----------------------------------|-----------------------|----------------------|---|
| 5/8" | Displacement | 1.0 | | |
| 3/4" | Displacement | 1.5 | 1895 | 2842.5 |
| 1" | Displacement | 2.5 | 356 | 890 |
| 1 1/2" | Displacement or Turbine | 5.0 | 15 | 75 |
| 2" | Displacement, Compound or Turbine | 8.0 | 3 | 24 |
| 3" | Displacement | 15.0 | | |
| 3" | Compound | 16.0 | | |
| 3" | Turbine | 17.5 | 2 | 35 |
| 4" | Displacement or Compound | 25.0 | | |
| 4" | Turbine | 30.0 | 10 | 300 |
| 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 | | | | 4291.5 |

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

$$\left(\frac{230,824,000}{\text{(total gallons sold)}} / 365 \text{ days} \right) / 350 \text{ gpd} = 1807$$

**SEWER
OPERATION
SECTION**

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
DECEMBER 31, 1997

SEWER UTILITY PLANT ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | PREVIOUS YEAR (c) | ADDITIONS (d) | RETIREMENTS (e) |
|---------------|---|-------------------|---------------|-----------------|
| 351 | Organization | \$ | \$ | \$ |
| 352 | Franchises | | | |
| 353 | Land and Land Rights | 19,353 | | |
| 354 | Structures and Improvements | 667,721 | | |
| 360 | Collection Sewers - Force | 1,739,476 | | |
| 361 | Collection Sewers - Gravity | | | |
| 362 | Special Collecting Structures | | | |
| 363 | Services to Customers | | | |
| 364 | Flow Measuring Devices | | | |
| 365 | Flow Measuring Installations | | | |
| 370 | Receiving Wells | 190,658 | | |
| 371 | Pumping Equipment | 77,580 | | |
| 380 | Treatment and Disposal Equip. | 18,359 | 3025 | |
| 381 | Plant Sewers | | | |
| 382 | Outfall Sewer Lines | | | |
| 389 | Other Plant and Miscellaneous Equipment | | | |
| 390 | Office Furniture and Equip. | 2,888 | | |
| 391 | Transportation Equipment | 6,752 | 5577 | |
| 392 | Stores Equipment | | | |
| 393 | Tools, Shop and Garage Equip. | | | |
| 394 | Laboratory Equipment | | 1111 | |
| 395 | Power Operated Equipment | | | |
| 396 | Communication Equipment | | | |
| 397 | Miscellaneous Equipment | | 102 | |
| 398 | Other Tangible Plant | | | |
| | Total Sewer Plant | \$ 2,722,787 | \$ 9815 | \$ |

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

SEWER UTILITY PLANT MATRIX

| CURRENT YEAR (f) | .1 INTANGIBLE PLANT (g) | .2 COLLECTION PLANT (h) | .3 SYSTEM PUMPING PLANT (i) | .4 TREATMENT AND DISPOSAL PLANT (j) | .5 GENERAL PLANT (k) |
|------------------|----------------------------|----------------------------|--------------------------------|--|-------------------------|
| \$ | \$ | \$XXXXXXXXXXXXXXXX | \$XXXXXXXXXXXXXXXX | \$XXXXXXXXXXXXXXXX | \$XXXXXXXXXXXXXXXX |
| 19,353 | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | 19,353 |
| 667,721 | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | 667,721 |
| 1,739,476 | XXXXXXXXXXXXXXXX | 1,739,476 | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| 190,658 | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | 190,658 | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| 77,580 | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | 77,580 | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| 21,384 | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | 21,384 | XXXXXXXXXXXXXXXX |
| | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| 2,888 | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | 2,888 |
| 12,329 | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | 12,329 |
| | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| 1,111 | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | 1,111 |
| | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| 102 | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | 102 |
| \$ 2,732,602 | \$ | \$ 1,739,476 | \$ 268,238 | \$ 21,384 | \$ 703,504 |

UTILITY NAME: LINDRICK SERVICE CORPORATION

 YEAR OF REPORT
 DECEMBER 31, 19⁹⁷

SEWER UTILITY EXPENSE ACCOUNTS

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 COLLECTION EXPENSES - OPERATIONS (d) | .2 COLLECTION EXPENSES - MAINTENANCE (e) |
|---------------|--|------------------|--|---|
| 701 | Salaries and Wages - Employees | \$ 50,598 | \$ | \$ 1,236 |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | 63,953 | | |
| 704 | Employee Pensions and Benefits | 20,004 | | |
| 710 | Purchased Sewage Treatment | | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| 711 | Sludge Removal Expense | 85,936 | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| 715 | Purchased Power | 32,573 | 19,820 | XXXXXXXXXXXXXXXX |
| 716 | Fuel for Power Purchased | | | XXXXXXXXXXXXXXXX |
| 718 | Chemicals | 8,327 | 5,732 | |
| 720 | Materials and Supplies | 27,518 | 106 | 12,467 |
| 731 | Contractual Services - Eng. | 57,339 | 30,699 | |
| 732 | Contractual Services - Acct. | 46,647 | 27,529 | |
| 733 | Contractual Services - Legal | 6,484 | 1,635 | 1,166 |
| 734 | Contractual Services - Management Fees | 11,153 | 5,775 | |
| 735 | Contractual Services - Other | 104,136 | 5,751 | 17,962 |
| 741 | Rental of Building/Real Property | 9,059 | 3,570 | 595 |
| 742 | Rental of Equipment | 1,038 | | |
| 750 | Transportation Expenses | 12,101 | | |
| 756 | Insurance - Vehicle | 1,469 | | |
| 757 | Insurance - General Liability | 1,529 | | |
| 758 | Insurance - Workman's Compensation | | | |
| 759 | Insurance - Other | 122 | | |
| 760 | Advertising Expense | | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| 767 | Regulatory Commission Expenses - Other | | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| 770 | Bad Debt Expense | 6,000 | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| 775 | Miscellaneous Expenses | 7,997 3,129 | 514 | 95 |
| | Total Sewer Utility Expenses | \$ 557,112 | \$ 101,131 | \$ 33,521 |

SEWER EXPENSE ACCOUNT MATRIX

| .3 PUMPING EXPENSES - OPERATIONS (f) | .4 PUMPING EXPENSES - MAINTENANCE (g) | .5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h) | .6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMINISTRATIVE & GENERAL EXPENSES (k) |
|--|---|--|---|--|--|
| \$ 19,201 | \$ | \$ 7,706 | \$ 11,015 | \$ 11,440 | \$ |
| | | | | | 63,953 |
| | | | | | 20,004 |
| XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | 73,161 | 12,775 | 1,942 | 10,811 |
| | XXXXXXXXXXXXXXXXXX | | XXXXXXXXXXXXXXXXXX | | |
| | XXXXXXXXXXXXXXXXXX | | XXXXXXXXXXXXXXXXXX | | |
| | 724 | 1,871 | | | |
| | 2,063 | 8,415 | 2,419 | 503 | 1,545 |
| | | | | | 26,640 |
| | | | | | 19,118 |
| | | | | | 3,683 |
| | | | | | |
| | 10 | 558 | 420 | | 4,390 |
| | 15,750 | 3,458 | 27,430 | 15,464 | 18,321 |
| | | | 2,097 | | 2,797 |
| | | | | | |
| | | | 50 | 494 | 494 |
| | | | 65 | 806 | 1,434 |
| 9,796 | | | | | 1,469 |
| | | | | | 1,529 |
| | | | | | |
| XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | 122 |
| XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | |
| XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | |
| XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | |
| | | | | | 6,000 |
| | | | | | |
| XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | 7,997 | XXXXXXXXXXXXXXXXXX |
| | | | | | 2,520 |
| \$ 28,997 | \$ 18,547 | \$ 95,169 | \$ 56,271 | \$ 38,646 | \$ 184,830 |

SEWER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS (c) | YEAR END NUMBER CUSTOMERS (d) | AMOUNTS (e) |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------------|-------------|
| Operating Revenues: | | | | |
| 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 | | | |
| Total Flat Rate Revenues | | | | \$ |
| Measured Revenues: | | | | |
| 522.1 | Residential Revenues | 2,148 | 2,172 | \$ 540,451 |
| 522.2 | Commercial Revenues | 16 | 15 | 8,202 |
| 522.3 | Industrial Revenues | | | |
| 522.4 | Revenues From Public Authorities | | | |
| 522.5 | Multiple Family Dwelling Revenues | 14* | 16* | 105,567 |
| Total Measured Revenues | | | | \$ 654,220 |
| 523 | Revenues From Public Authorities | | | \$ |
| 524 | Revenues From Other Systems | | | |
| 525 | Interdepartmental Revenues | | | |
| Totals | | | | \$ 654,220 |
| Other Sewer Revenues: | | | | |
| 530 | Guaranteed Revenue | | | \$ |
| 531 | Sale Of Sludge | | | |
| 532 | Forfeited Discounts | | | |
| 534 | Rents From Sewer Property | | | |
| 535 | Interdepartmental Rents | | | |
| 536 | Other Sewer Revenues | | | 2,092 |
| Total Other Sewer Revenues | | | | \$ 2,092 |
| Total Sewer Operating Revenues | | | | \$ 656,312 |

*1,363 units beginning and end of year.

UTILITY NAME: LINDRICK SERVICE CORPORATIONYEAR OF REPORT
DECEMBER 31, 1997

SEWER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS (c) | YEAR END NUMBER CUSTOMERS (d) | AMOUNTS (e) |
|---------------------|-----------------------------------|---|--|----------------|
| | Operating Revenues: | | | |
| | 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 | | | |
| | Total Flat Rate Revenues | | | \$ |
| | Measured Revenues: | | | |
| 522.1 | Residential Revenues | 2,148 | 2,172 | \$ 540,451 |
| 522.2 | Commercial Revenues | 16 | 15 | 8,202 |
| 522.3 | Industrial Revenues | | | |
| 522.4 | Revenues From Public Authorities | | | |
| 522.5 | Multiple Family Dwelling Revenues | 14* | 16* | 105,567 |
| | Total Measured Revenues | 2,178 | 2,203 | \$ 654,220 |
| 523 | Revenues From Public Authorities | | | \$ |
| 524 | Revenues From Other Systems | | | |
| 525 | Interdepartmental Revenues | | | |
| | Totals | 2,178 | 2,203 | \$ 654,220 |
| | Other Sewer Revenues: | | | |
| 530 | Guaranteed Revenue | | | \$ |
| 531 | Sale Of Sludge | | | |
| 532 | Forfeited Discounts | | | |
| 534 | Rents From Sewer Property | | | |
| 535 | Interdepartmental Rents | | | |
| 536 | Other Sewer Revenues | | | 2,092 |
| | Total Other Sewer Revenues | | | \$ 2,092 |
| | Total Sewer Operating Revenues | | | \$ 656,312 |

*1,363 units beginning and end of year.
Reporting method changed. 1996 + shows number of units served
1997 + shows actual number of meters

UTILITY NAME: LINDRICK SERVICE CORPORATION

| |
|--------------------------------------|
| YEAR OF REPORT DECEMBER 31, 19 97 |
|--------------------------------------|

BASIS FOR SEWER 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) |
|---------------|---|-----------------------------------|------------------------------------|---|
| 354 | Structures and Improvements | 40 | 0 | 2.5 |
| 360 | Collection Sewers - Force | 50 | 0 | 2.0 |
| 361 | Collection Sewers - Gravity | | | |
| 362 | Special Collecting Structures | | | |
| 363 | Services to Customers | | | |
| 364 | Flow Measuring Devices | | | |
| 365 | Flow Measuring Installations | 25 | 0 | 4.0 |
| 370 | Receiving Wells | 75 | 0 | 13.33 |
| 371 | Pumping Equipment | | | |
| 380 | Treatment and Disposal Equip. | | | |
| 381 | Plant Sewers | | | |
| 382 | Outfall Sewer Lines | | | |
| 389 | Other Plant and Miscellaneous Equipment | | | |
| 390 | Office Furniture and Equip.? | 10 | 0 | 10.0 |
| 391 | Transportation Equipment | | | |
| 392 | Stores Equipment | | | |
| 393 | Tools, Shop and Garage Equip. | | | |
| 394 | Laboratory Equipment | | | |
| 395 | Power Operated Equipment | | | |
| 396 | Communication Equipment | | | |
| 397 | Miscellaneous Equipment | | | |
| 398 | Other Tangible Plant | | | |
| | Sewer 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.

UTILITY NAME: LINDRICK SERVICE CORP

| |
|---|
| YEAR OF REPORT DECEMBER 31, 19 <u>97</u> |
|---|

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) |
|---------------|--|----------------------------------|--------------|---------------------|-------------------------|
| 354 | Structures and Improvements | \$ 301,421 | \$ 16,976 | \$ | \$ 16,976 |
| 360 | Collection Sewers - Force | 714,566 | 35,148 | | 35,148 |
| 361 | Collection Sewers - Gravity | | | | |
| 362 | Special Collecting Structures | | | | |
| 363 | Services to Customers | | | | |
| 364 | Flow Measuring Devices | | | | |
| 365 | Flow Measuring Installations | | | | |
| 370 | Receiving Wells | 146,911 | 4,758 | | 4,758 |
| 371 | Pumping Equipment | 49,643 | 2,156 | | 2,156 |
| 380 | Treatment and Disposal Equip. | 3,427 | 1,224 | | 1,224 |
| 381 | Plant Sewers | | | | |
| 382 | Outfall Sewer Lines | | | | |
| 389 | Other Plant and Miscellaneous Equipment | 2,889 | | | |
| 390 | Office Furniture and Equip. | 3,038 | 636 | | 636 |
| 391 | Transportation Equipment | | | | |
| 392 | Stores Equipment | | | | |
| 393 | Tools, Shop and Garage Equip. | | | | |
| 394 | Laboratory Equipment | | | | |
| 395 | Power Operated Equipment | | | | |
| 396 | Communication Equipment | | | | |
| 397 | Miscellaneous Equipment | | | | |
| 398 | Other Tangible Plant | | | | |
| | Total Depreciable Sewer Plant In Service | \$ 1,221,895 | \$ 60,898 | \$ | \$ 60,898 |

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

PUMPING EQUIPMENT

| | Sec. 15a | Sec. 15A | Sec. C6 | Sec. C7 | GH Condos | GH Condos |
|---|----------|----------|---------|---------|-----------|-----------|
| Lift station number | 1a | 1b | 2 | 3 | 4a | 4b |
| Make or type and nameplate data of pump | ABS | DLMU | ABS | EMPO | DEMING | DEMING |
| Year installed | 1993 | 1993 | 1992 | 1968 | 1991 | 1992 |
| Rated capacity | 660 | 660 | 660 | 40 | 450 | 450 |
| Size | 25 | 20 | 15 | 3/4 | 20 | 20 |
| Power: | | | | | | |
| Electric | X | X | X | X | X | X |
| Mechanical | | | | | | |
| Nameplate data of motor | ABS | DLMU | ABS | EMPO | DEMING | DEMING |

| | Sec. 18B | Sec. 30C | Sec. 19B | Sec. 30B | Sec. 30D | Sec. 30D |
|---|----------|----------|----------|----------|-----------|-----------|
| Lift station number | 5 | 6 | 7 | 8 | 9 | 10 |
| Make or type and nameplate data of pump | EMPO | EMPO | EMPO | EMPO | HYDRMATIC | HYDRMATIC |
| Year installed | 1976 | 1976 | 1976 | 1977 | 1979 | 1979 |
| Rated capacity | 100 | 225 | 100 | 100 | 100 | 100 |
| Size | 1-1/4 | 5 | 1-1/4 | 1 | 1/4 | 1/4 |
| Power: | | | | | | |
| Electric | X | X | X | X | X | X |
| Mechanical | | | | | | |
| Nameplate data of motor | EMPO | EMPO | EMPO | EMPO | HYDRMATIC | HYDRMATIC |

SERVICE CONNECTIONS

| | | | | | | |
|---|--------------|--------------|--|--|--|--|
| Size (inches) | 4" & 6" | 4" & 6" | | | | |
| Type (PVC, VCP, etc.) | VCP | PVC & DIP | | | | |
| Average length | 25' | 25' | | | | |
| Number of active service connections | 3,456 | | | | | |
| Beginning of year | 3,456 | 57 | | | | |
| Added during year | 0 | | | | | |
| Retired during year | | | | | | |
| End of year | 3,456 | 57 | | | | |
| Give full particulars concerning inactive connections | | | | | | |
| | BUILD OUT | BUILD OUT | | | | |
| | NOT COMPLETE | NOT COMPLETE | | | | |

UTILITY NAME: Lindrick Service Corp.

DECEMBER 31, 1977
1977

UTILITY SYSTEM: _____

PUMPING EQUIPMENT

| | Sec. 14G2 | Sec. 50 | Sec. 50 | Sec. 40 | Sec. 40 | Sec. 40-3A |
|---|-------------------|--------------|---------------|-----------------|-----------------|--------------|
| Lift station number | <u>11</u> | <u>12</u> | <u>13</u> | <u>14</u> | <u>15</u> | <u>16</u> |
| Make or type and nameplate data of pump | <u>HYDROMATIC</u> | <u>AFS</u> | <u>ABS</u> | <u>FLYGT</u> | <u>FLYGT</u> | <u>ABS</u> |
| Year installed | <u>1979</u> | <u>1981</u> | <u>1981</u> | <u>1983</u> | <u>1983</u> | <u>1986</u> |
| Rated capacity | <u>500</u> | <u>350</u> | <u>800</u> | <u>150</u> | <u>158</u> | <u>100</u> |
| Size | <u>1-1/2</u> | <u>4</u> | <u>4</u> | <u>4</u> | <u>4</u> | <u>4</u> |
| Power: | | | | | | |
| Electric | <u>X</u> | <u>X</u> | <u>X</u> | <u>X</u> | <u>X</u> | <u>X</u> |
| Mechanical | | | | | | |
| Nameplate data of motor | <u>HYDROMATIC</u> | <u>AFP-7</u> | <u>AFP-20</u> | <u>4CP-3126</u> | <u>4CP-3126</u> | <u>AF-13</u> |

| | | | | | | |
|---|-----|-----|-----|-----|-----|-----|
| Lift station number | --- | --- | --- | --- | --- | --- |
| Make or type and nameplate data of pump | --- | --- | --- | --- | --- | --- |
| Year installed | --- | --- | --- | --- | --- | --- |
| Rated capacity | --- | --- | --- | --- | --- | --- |
| Size | --- | --- | --- | --- | --- | --- |
| Power: | | | | | | |
| Electric | | | | | | |
| Mechanical | | | | | | |
| Nameplate data of motor | --- | --- | --- | --- | --- | --- |

SERVICE CONNECTIONS

| | | | | | | |
|---|-----|-----|-----|-----|-----|-----|
| Size (inches) | --- | --- | --- | --- | --- | --- |
| Type (FVC, VCP, etc.) | --- | --- | --- | --- | --- | --- |
| Average length | --- | --- | --- | --- | --- | --- |
| Number of active service connections | --- | --- | --- | --- | --- | --- |
| Beginning of year | --- | --- | --- | --- | --- | --- |
| Added during year | --- | --- | --- | --- | --- | --- |
| Retired during year | --- | --- | --- | --- | --- | --- |
| End of year | --- | --- | --- | --- | --- | --- |
| Give full particulars concerning inactive connections | --- | --- | --- | --- | --- | --- |

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT
DECEMBER 31, 19 97

UTILITY SYSTEM: _____

COLLECTING MAINS

| COLLECTING MAINS: | | | | | | |
|--------------------------------|-------|---------|--------|-------|--------|--------|
| Size (inches) | 15" | 12" | 10" | 10" | 8" | 8" |
| Type of main | VCP | VCP | VCP | PVC | VCP | PVC |
| Length of main (nearest foot): | | | | | | |
| Beginning of year | 300 | 2,673 | 14,545 | 3,722 | 60,046 | 12,828 |
| Added during year | | | | | | 2,221 |
| Retired during year | | | | | | |
| End of year | 300 | 2,673 | 14,545 | 3,722 | 60,046 | 15,049 |
| MANHOLES: | | | | | | |
| Size | 4' | 4' | | | | |
| Type | Brick | Precast | | | | |
| Number: | | | | | | |
| Beginning of year | 390 | 96 | | | | |
| Added during year | | | | | | |
| Retired during year | | | | | | |
| End of year | 390 | 96 | | | | |

FORCE MAINS

| FORCE MAINS: | | | | | | |
|--------------------------------|-------|-------|-------|-------|-------|--|
| Size (inches) | 10" | 8" | 6" | 4" | 3" | |
| Type of main | PVC | PVC | PVC | PVC | PVC | |
| Length of main (nearest foot): | | | | | | |
| Beginning of year | 9,260 | 1,000 | 9,511 | 6,870 | 1,270 | |
| Added during year | | | | | | |
| Retired during year | | | | | | |
| End of year | 9,260 | 1,000 | 9,511 | 6,870 | 1,270 | |

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT
DECEMBER 31, 1997

SYSTEM NAME: _____

TREATMENT PLANT

| | #1 | #2 | |
|---------------------------------|----------------|------------------|--|
| Manufacturer | Marolf | Marolf | |
| Type | I Conventional | Activated Sludge | |
| "Steel" or "Concrete" | Concrete | Concrete | |
| Total Capacity | 370,000 | 370,000 | |
| Average Daily Flow | 224,849 | 234,805 | |
| Effluent Disposal | NPDES Outfall | NPDES Outfall | |
| Total Gallons of Sewage Treated | 82,070,000 | 85,704,000 | |

MASTER LIFT STATION PUMPS

| Manufacturer | Capacity | Motor : Mfr. | Horsepower | Power (Electric or Mechanical) | | | |
|--------------|----------|--------------|------------|--------------------------------|--|--|--|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

OTHER SEWER SYSTEM INFORMATION

1. Maximum number of ERC's * which can be served. 3,636
2. Estimated annual increase in ERC's *. 25
3. List permit numbers required by Chapter 17-4, Rules of the Department of Environmental Regulation (DER) for systems in operation. FL0032603
4. State any plans and estimated completion dates for any enlargements of this system. None
5. If present systems do not meet the requirements of Chapter 17-4, Rules of the DER, submit the following:
 - a. Evaluation of the present plant or plants in regard to meeting the DER's rules.
 - b. Plans for funding and construction of the required upgrading.
 - c. Have these plans been coordinated with the DER? _____
 - d. Do they concur? _____
 - e. When will construction begin? _____
6. In what percent of your certificated area have service connections been installed? 50 %

* ERC = (Total Gallons Treated / 365 days) / 275 Gallons Per Day

Note: Total Gallons Treated includes both sewage treated and purchased sewage treatment

UTILITY NAME: LINDRICK SERVICE CORPORATIONYEAR OF REPORT
DECEMBER 31, 19 97

UTILITY SYSTEM: _____

CALCULATION OF THE SEWER 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) |
|--------------------------------------|-----------------------------------|--------------------------|-------------------------|---|
| 5/8" | Displacement | 1.0 | | |
| 3/4" | Displacement | 1.5 | 1844 | 2766 |
| 1" | Displacement | 2.5 | 338 | 845 |
| 1 1/2" | Displacement or Turbine | 5.0 | 9 | 45 |
| 2" | Displacement, Compound or Turbine | 8.0 | 1 | 8 |
| 3" | Displacement | 15.0 | | |
| 3" | Compound | 16.0 | | |
| 3" | Turbine | 17.5 | 1 | 175 |
| 4" | Displacement or Compound | 25.0 | | |
| 4" | Turbine | 30.0 | 9 | 270 |
| 6" | Displacement or Compound | 50.0 | | |
| 6" | Turbine | 62.5 | 1 | 62.5 |
| 8" | Compound | 80.0 | | |
| 8" | Turbine | 90.0 | | |
| 10" | Compound | 115.0 | | |
| 10" | Turbine | 145.0 | | |
| 12" | Turbine | 215.0 | | |
| Total Sewer System Meter Equivalents | | | | 4,171.50 |

CALCULATION OF THE SEWER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

$$\left(\frac{167,775,000}{\text{(total gallons treated)}} / 365 \text{ days} \right) / 275 \text{ gpd} = 1671$$