

CLASS "A" OR "B"

WATER AND/OR WASTEWATER UTILITIES
(Gross Revenue of More Than \$200,000 Each)

ANNUAL REPORT

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

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DIVISION OF
WATER AND SEWER
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Certificate Number(s)

Submitted To The

STATE OF FLORIDA

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JUN 13 2000

Florida Public Service Commission
Division of Water and Wastewater



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1999

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Wastewater Utilities (USOA).
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 computer or 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. For water and wastewater utilities with more than one rate group and/or system, water and wastewater pages should be completed for each rate group and/or system group. These pages should be grouped together and tabbed by rate group and/or system.
11. All other water and wastewater operations not regulated by the Commission and other regulated industries should be reported as "Other than Reporting Systems".
12. Financial information for multiple systems charging rates which are covered under the same tariff should be reported as one system. However, the engineering data must be reported by individual system.
13. For water and wastewater utilities with more than one system, one (1) copy of workpapers showing the consolidation of systems for the operating sections, should be filed with the annual report.
14. 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 Wastewater
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0873**

The fourth copy should be retained by the utility.

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EXECUTIVE SUMMARY

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 99

CERTIFICATION OF ANNUAL REPORT

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

- | | | | |
|--|--------------------------------|----|---|
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 1. | The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 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 the financial statement of the utility. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 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 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

1.	2.	3.	4.


(Signature of Chief Executive Officer of the utility) *

(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

YEAR OF REPORT
December 31, 99

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: 727-849-2266

E Mail Address:

WEB Site:

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

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: 856-662-5307

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: 856-662-5307

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

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

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

Individual Partnership Sub S Corporation 1120 Corporation

List below every corporation or person owning or holding directly or indirectly 5% 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.		

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. On January 1, 1998, Lindrick purchased SH Utilities, Inc., a water only utility serving the adjacent Shamrock Heights area. Operation of the utility has been continuous with no changes other than normal growth until 1999.

On May 19, 1998, Lindrick Service Corporation entered into an agreement with the City of New Port Richey under which the City is to provide bulk wastewater treatment and disposal to Lindrick Service customers. At the same time, Lindrick Service entered into a Consent Order with the DEP under which Lindrick Service Corporation agreed to cease surface water discharge to the Gulf of Mexico. Through 1998 and early 1999, Lindrick Service Corporation engaged in a wastewater collection system rehabilitation designed to reduce influent chloride concentrations to a level acceptable to the City of New Port Richey and the DEP to facilitate the tie-in to the City WWTP. In addition, in early 1999, a transfer pump station was constructed. On May 28, 1999, Lindrick began sending all influent to the City of New Port Richey for treatment and subsequently shut down and abandoned the Lindrick Service Corporation wastewater treatment plant.

An intertie between the Lindrick and Shamrock Heights water systems was also completed and put into service, to provide a backup for Lindrick Service Corporation well # 2 which has SWFWMD documented troubles with elevated chlorides.

- B. Public water and sewer 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 service to customers as lands are developed and sold by 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. Water and wastewater only.
- E. Our current Public Service Commission area is where all our growth is occurring. Growth in other areas is not contemplated.
- F. Two adjustments to wastewater rates occurred in 1999. On May 20, 1999, an emergency rate increase to cover the cost of purchased wastewater treatment was approved by the Florida PSC. Subsequently, on September 21, 1999, a limited proceeding ordering temporary rates for wastewater service was completed.

Negotiations regarding sale of utility are ongoing.

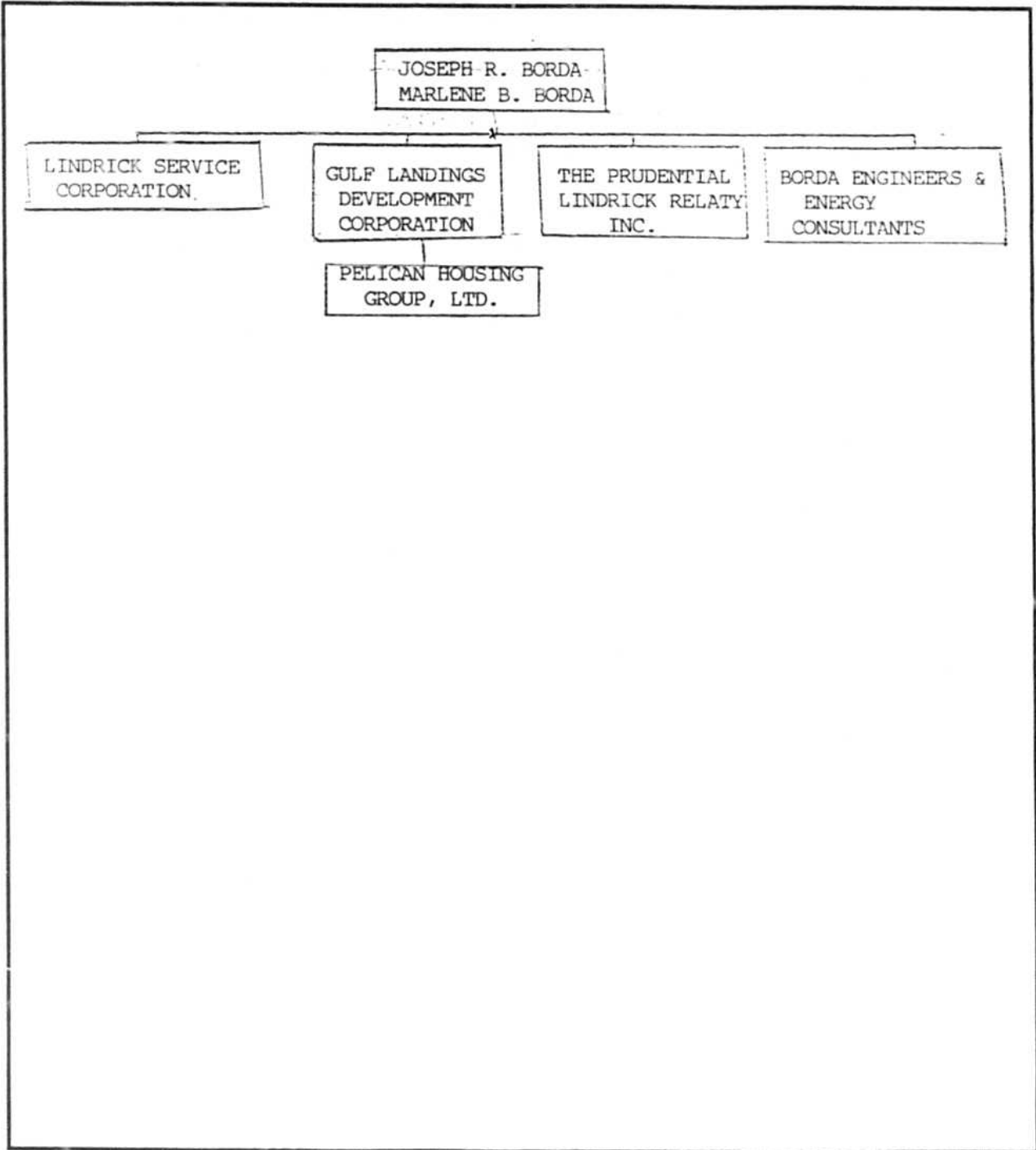
UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 99

PARENT / AFFILIATE ORGANIZATION CHART

Current as of 12/31/99

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



UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 99

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 THE UTILITY (c)	OFFICERS' COMPENSATION (d)
JOSEPH R. BORDA A.I.A., P.E.	PRESIDENT	95%	\$ 59,980
MARLENE B. BORDA	VICE-PRESIDENT	AS REQUIRED	NONE
MARGARET E. MOUNTAIN	SECRETARY/TREASURER	50%	31,200

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	DIRECTOR	ONE	\$ NONE
MARLENE B. BORDA	DIRECTOR	ONE	NONE
MARGARET E. MOUNTAIN	DIRECTOR	ONE	NONE

UTILITY NAME: LINDRICK SERVICE CORPORATION

YEAR OF REPORT December 31, 99
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AFFILIATION OF OFFICERS AND DIRECTORS

For each of the officials listed on page E-6, list the principle occupation or business 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, PE	DEVELOPER	SHAREHOLDER/OFFICER	GULF LANDINGS DEVELOPMENT/ THE PRUDENTIAL LINDRICK REALTY INC.
MARLENE B. BORDA			4925 CROSS BAYOU BLVD NEW PORT RICHEY, FL 34652 BORDA ENGINEERS 10 E. CHESTNUT ST MERCHANTVILLE, NJ 08109
MARGARET E. MOUNTAIN	REAL ESTATE	OFFICER	GULF LANDINGS DEVELOPMENT 4925 CROSS BYOU BLVD NEW PORT RICHEY, FL 34652

YEAR OF REPORT
December 31, 99

UTILITY NAME: LINDRICK SERVICE CORPORATION

**BUSINESSES WHICH ARE A BY-PRODUCT, COPRODUCT OR JOINT-PRODUCT
RESULT OF PROVIDING WATER OR WASTEWATER 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 wastewater 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 revenue and expenses segregated out as nonutility also.

BUSINESS OR SERVICE CONDUCTED (a)	ASSETS		REVENUES		EXPENSES	
	BOOK COST OF ASSETS (b)	ACCOUNT NUMBER (c)	REVENUES GENERATED (d)	ACCOUNT NUMBER (e)	EXPENSES INCURRED (f)	ACCOUNT NUMBER (g)
NONE	\$		\$		\$	

UTILITY NAME: LINDRICK SERVICE CORPORATION

BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

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		\$	\$	\$	\$

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
 - write-off 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 reported. (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.

**FINANCIAL
SECTION**

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT
December 31, 1999

**COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
UTILITY PLANT				
101-106	Utility Plant	F-7	\$4,982,724	\$ 6,911,188
108-110	Less: Accumulated Depreciation and Amortization	F-8	(2,071,033)	2,283,990
Net Plant			\$2,911,691	\$ 4,627,198
114-115	Utility Plant Acquisition adjustment (Net)	F-7	115,568	116,331
116 *	Other Utility Plant Adjustments		-	-
Total Net Utility Plant			\$3,027,259	\$ 4,743,529
OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-9	\$ 14,988	\$ 14,988
122	Less: Accumulated Depreciation and Amortization			
Net Nonutility Property			\$ 14,988	\$ 14,988
123	Investment In Associated Companies	F-10		
124	Utility Investments	F-10		
125	Other Investments	F-10		
126-127	Special Funds	F-10		
Total Other Property & Investments			\$3,042,247	\$ 4,758,517
CURRENT AND ACCRUED ASSETS				
131	Cash		\$ (107,012)	\$ (182,771)
132	Special Deposits	F-9		
133	Other Special Deposits	F-9		
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	217,199	243,987
145	Accounts Receivable from Associated Companies	F-12	34,070	451,913
146	Notes Receivable from Associated Companies	F-12		-
151-153	Material and Supplies		39,506	34,981
161	Stores Expense			
162	Prepayments			18,475
171	Accrued Interest and Dividends Receivable			
172 *	Rents Receivable			
173 *	Accrued Utility Revenues			
174	Misc. Current and Accrued Assets	F-12		
Total Current and Accrued Assets			\$ 183,763	\$ 566,585

* Not Applicable for Class B Utilities

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT December 31, 1999
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**COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
DEFERRED DEBITS				
181	Unamortized Debt Discount & Expense	F-13	\$ 80,139	\$ -
182	Extraordinary Property Losses	F-13		
183	Preliminary Survey & Investigation Charges			
184	Clearing Accounts			
185 *	Temporary Facilities			
186	Misc. Deferred Debits	F-14	34,264	192,829
187 *	Research & Development Expenditures			
190	Accumulated Deferred Income Taxes			
Total Deferred Debits			\$ 114,403	\$ 192,829
TOTAL ASSETS AND OTHER DEBITS			\$3,340,413	\$ 5,517,931

* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

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

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT December 31, 1999
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**COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
EQUITY CAPITAL				
201	Common Stock Issued	F-15	\$ 5,000	\$ 5,000
204	Preferred Stock Issued	F-15		
202,205 *	Capital Stock Subscribed			
203,206 *	Capital Stock Liability for Conversion			
207 *	Premium on Capital Stock			
209 *	Reduction in Par or Stated Value of Capital Stock			
210 *	Gain on Resale or Cancellation of Reacquired Capital Stock			
211	Other Paid - In Capital		514,537	514,537
212	Discount On Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16	(476,293)	(606,983)
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			\$ 43,244	\$ (87,446)
LONG TERM DEBT				
221	Bonds	F-15		
222 *	Reacquired Bonds			
223	Advances from Associated Companies	F-17		148,932
224	Other Long Term Debt	F-17	1,176,257	2,866,035
Total Long Term Debt			\$1,176,257	\$3,014,967
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		351,743	858,147
232	Notes Payable	F-18		
233	Accounts Payable to Associated Companies	F-18		
234	Notes Payable to Associated Companies	F-18		
235	Customer Deposits			
236	Accrued Taxes	W/S-3	112,059	131,315
237	Accrued Interest	F-19		
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20		
Total Current & Accrued Liabilities			\$ 463,802	\$ 989,462

* Not Applicable for Class B Utilities

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT
December 31, 1999

**COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
DEFERRED CREDITS				
251	Unamortized Premium On Debt	F-13	\$ _____	\$ _____
252	Advances For Construction	F-20	_____	_____
253	Other Deferred Credits	F-21	_____	_____
255	Accumulated Deferred Investment Tax Credits		_____	_____
Total Deferred Credits			\$ _____	\$ _____
OPERATING RESERVES				
261	Property Insurance Reserve		\$ _____	\$ _____
262	Injuries & Damages Reserve		_____	_____
263	Pensions and Benefits Reserve		_____	_____
265	Miscellaneous Operating Reserves		_____	_____
Total Operating Reserves			\$ _____	\$ _____
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions in Aid of Construction	F-22	\$ 3,180,072	\$ 3,190,443
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	(1,522,962)	1,589,494
Total Net C.I.A.C.			\$ 1,657,110	\$ 1,600,948
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 Accumulated Deferred Income Tax			\$ _____	\$ _____
TOTAL EQUITY CAPITAL AND LIABILITIES			\$ 3,340,413	\$ 5,517,931

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT December 31, 1999
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COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
UTILITY OPERATING INCOME				
400	Operating Revenues	F-3(b)	\$ 1,451,066	\$ 1,744,153
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)		
Net Operating Revenues			\$ 1,451,066	\$ 1,744,153
401	Operating Expenses	F-3(b)	\$ 1,359,796	\$ 1,447,318
403	Depreciation Expense:	F-3(b)	\$ 93,678	\$ 212,957
	Less: Amortization of CIAC	F-22	(66,326)	66,532
Net Depreciation Expense			\$ 27,352	\$ 146,425
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)	(763)	(763)
407	Amortization Expense (Other than CIAC)	F-3(b)		
408	Taxes Other Than Income	W/S-3	132,362	199,792
409	Current Income Taxes	W/S-3	300	
410.10	Deferred Federal Income Taxes	W/S-3		
410.11	Deferred State Income Taxes	W/S-3		
411.10	Provision for Deferred Income Taxes - Credit	W/S-3		
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3		
412.11	Investment Tax Credits Restored to Operating Income	W/S-3		
Utility Operating Expenses			\$ 1,519,047	\$ 1,792,772
Net Utility Operating Income			\$ (67,981)	\$ (48,619)
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)		
413	Income From Utility Plant Leased to Others			
414	Gains (losses) From Disposition of Utility Property			
420	Allowance for Funds Used During Construction			
Total Utility Operating Income [Enter here and on Page F-3(c)]			\$ (67,981)	\$ (48,619)

* For each account, Column e should agree with Columns f, g and h on F-3(b)

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
771,564	\$ 972,589	\$ _____
\$ 771,564	\$ 972,589	\$ _____
\$ 631,902	\$ 815,416	\$ _____
32,086 19,188	180,871 47,344	_____
\$ 12,898	\$ 133,527	\$ _____
(244)	(519)	_____
108,215	91,577	_____
_____	_____	_____
_____	_____	_____
\$ 752,771	\$ 1,040,001	\$ _____
\$ 18,793	\$ (67,412)	\$ _____
_____	_____	_____
_____	_____	_____
\$ 18,793	\$ (67,412)	\$ _____

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

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT December 31, 1999
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COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
Total Utility Operating Income [from page F-3(a)]			\$ (67,981)	\$ (48,619)
OTHER INCOME AND DEDUCTIONS				
415	Revenues-Merchandising, Jobbing, and Contract Deductions		\$	\$
416	Costs & Expenses of Merchandising Jobbing, and Contract Work			
419	Interest and Dividend Income			
421	Nonutility Income			
426	Miscellaneous Nonutility Expenses		(37,861)	(2,700)
Total Other Income and Deductions			\$ (37,861)	\$ (2,700)
TAXES APPLICABLE TO OTHER INCOME				
408.20	Taxes Other Than Income		\$	\$
409.20	Income Taxes			
410.20	Provision for Deferred Income Taxes			
411.20	Provision for Deferred Income Taxes - Credit			
412.20	Investment Tax Credits - Net			
412.30	Investment Tax Credits Restored to Operating Income			
Total Taxes Applicable To Other Income			\$	\$
INTEREST EXPENSE				
427	Interest Expense	F-19	\$ (42,665)	\$ (79,371)
428	Amortization of Debt Discount & Expense	F-13		
429	Amortization of Premium on Debt	F-13		
Total Interest Expense			\$ (42,665)	\$ (79,371)
EXTRAORDINARY ITEMS				
433	Extraordinary Income		\$	\$
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
Total Extraordinary Items			\$	\$
NET INCOME			\$ (148,507)	\$ (130,690)

Explain Extraordinary Income:

SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	\$ 1,377,465	\$ 5,533,723
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	758,369	1,525,621
110	Accumulated Amortization	F-8		
271	Contributions In Aid of Construction	F-22	976,258	2,214,185
252	Advances for Construction	F-20		
Subtotal			\$ (357,162)	\$ 1,793,917
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	522,082	1,067,412
Subtotal			\$ 164,920	\$ 2,861,330
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	114,532	(24,905)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	8,540	18,164
	Working Capital Allowance (3)		78,988	101,927
	Other (Specify):			
RATE BASE			\$ 366,980	\$ 2,956,516
NET UTILITY OPERATING INCOME			\$ 18,793	\$ (67,810)
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			5.12%	

NOTES :

- (1) Estimate based on the methodology used in the last rate proceeding.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT
December 31, 1999

**SCHEDULE OF CURRENT COST OF CAPITAL
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING (1)**

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST (c x d) (e)
Common Equity	\$			
Preferred Stock				
Long Term Debt	588,129	29%	9.25%	2.68%
Customer Deposits				
Tax Credits - Zero Cost				
Tax Credits - Weighted Cost				
Deferred Income Taxes				
Other (Explain) Note Payable	1,433,018	71%	9.25%	6.58%
Total	\$2,021,147	100%		9.26%

(1) If the utility's capital structure is not used, explain which capital structure is used.

(2) Should equal amounts on Schedule F-6, Column (g).

(3) Mid-point of the last authorized Return On Equity or current leverage formula if none has been established.

Must be calculated using the same methodology used in the last rate proceeding using current annual report year end amounts and cost rates.

APPROVED RETURN ON EQUITY

Current Commission Return on Equity:	<u>9.26</u> %
Commission order approving Return on Equity:	<u>9.3</u>

APPROVED AFUDC RATE

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

Current Commission Approved AFUDC rate:	<u>N/A</u> %
Commission order approving AFUDC rate:	<u>N/A</u>

If any utility capitalized any charge in lieu of AFUDC (such as interest only), state the basis of the charge, an explanation as to why AFUDC was not charged and the percentage capitalized.

UTILITY NAME: LINDRICK SERVICE CORP

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING

CLASS OF CAPITAL (a)	simple average PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURISDICTIONAL ADJUSTMENTS (d)	OTHER (1) ADJUSTMENTS SPECIFIC (e)	OTHER (1) ADJUSTMENTS PRO RATA (f)	CAPITAL STRUCTURE (g)
Common Equity	\$ (22,101)	\$	\$	\$	\$ (22,101)	\$
Preferred Stock						
Long Term Debt	588,129					588,129
Customer Deposits						
Tax Credits - Zero Cost						
Tax Credits - Weighted Cost						
Deferred Inc. Taxes						
Other (Explain) Notes payable	1,433,018					1,433,018
Total	\$ 1,999,046	\$	\$	\$	\$ (22,101)	\$2,021,147

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

Remove negative common equity

UTILITY NAME: LINDRICK SERVICE CORP

 YEAR OF REPORT
 December 31, 99

**UTILITY PLANT
 ACCOUNTS 101 - 106**

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts: Utility Plant In Service	\$ 1,377,465	\$ 5,533,723	\$ _____	\$ 6,911,188
102	Utility Plant Leased to Other	_____	_____	_____	_____
103	Property Held for Future Use	_____	_____	_____	_____
104	Utility Plant Purchased or Sold	_____	_____	_____	_____
105	Construction Work in Progress	_____	_____	_____	_____
106	Completed Construction Not Classified	_____	_____	_____	_____
	Total Utility Plant	\$ 1,377,465	\$ 5,533,723	\$ _____	\$ 6,911,188

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

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

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment	\$ (11,715)	\$ (24,905)	\$ _____	\$ (36,620)
		126,247	_____	_____	126,247
		_____	_____	_____	_____
		_____	_____	_____	_____
	Total Plant Acquisition Adjustments	\$ 114,532	\$ (24,905)	\$ _____	\$ 89,627
115	Accumulated Amortization	\$ 8,540	\$ 18,164	\$ _____	\$ 26,704
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
	Total Accumulated Amortization	\$ 8,540	\$ 18,164	\$ _____	\$ 26,704
	Net Acquisition Adjustments	\$ 123,072	\$ (6,741)	\$ _____	\$ 116,331

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT
December 31, 1999

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

DESCRIPTION (a)	WATER (b)	WASTEWATER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACCUMULATED DEPRECIATION Account 108				
Balance first of year	\$ 726,283	\$ 1,344,750	\$ N/A	\$ 2,071,033
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ 32,086	\$ 180,871	\$	\$ 212,957
Account 108.2 (2)				
Account 108.3 (2)				
Other Accounts (specify):				
Salvage				
Other Credits (Specify):				
Total Credits	\$ 32,086	\$ 180,871	\$	\$ 212,957
Debits during year:				
Book cost of plant retired				
Cost of Removal				
Other Debits (specify):				
Total Debits	\$	\$	\$	\$
Balance end of year	\$ 758,369	\$ 1,525,621	\$ N/A	\$ 2,283,990
ACCUMULATED AMORTIZATION Account 110				
Balance first of year	\$ N/A	\$ N/A	\$ N/A	\$ N/A
Credit during year:				
Accruals charged to:				
Account 110.2 (2)	\$	\$	\$	\$
Other Accounts (specify):				
Total credits	\$	\$	\$	\$
Debits during year:				
Book cost of plant retired				
Other debits (specify):				
Total Debits	\$	\$	\$	\$
Balance end of year	\$ N/A	\$ N/A	\$ N/A	\$ N/A

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

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT
December 31, 1999

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

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	CHARGED OFF DURING YEAR	
		ACCT. (d)	AMOUNT (e)
N/A	\$ _____		\$ _____
Total	\$ _____		\$ _____

NONUTILITY PROPERTY (ACCOUNT 121)

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

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
Storm Drains	\$ 14,988	\$ _____	\$ _____	\$ 14,988
Total Nonutility Property	\$ 14,988	\$ _____	\$ _____	\$ 14,988

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

Report hereunder all special deposits carried in Accounts 132 and 133.

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132): N/A	\$ _____
Total Special Deposits	\$ _____
OTHER SPECIAL DEPOSITS (Account 133): N/A	\$ _____
Total Other Special Deposits	\$ _____

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT
December 31, 1999

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

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

DESCRIPTION (a)		TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		
Water & Wastewater Combined - LSC	\$ 223,851	
Wastewater Water - Shamrock Heights Utilities	21,136	
Other		
Total Customer Accounts Receivable		\$ 244,987
OTHER ACCOUNTS RECEIVABLE (Account 142):		
	\$	
Total Other Accounts Receivable		\$
NOTES RECEIVABLE (Account 144):		
	\$	
Total Notes Receivable		\$
Total Accounts and Notes Receivable		\$ 244,987
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143)		
Balance first of year	\$ 1,000	
Add: Provision for uncollectibles for current year	\$	
Collection of accounts previously written off		
Utility Accounts		
Others		
Total Additions	\$	
Deduct accounts written off during year:		
Utility Accounts		
Others		
Total accounts written off	\$ 1,000	
Balance end of year		\$ 1,000
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET		\$243,987

UTILITY NAME: Lindrick Service Corp.

YEAR OF REPORT
December 31, 1999

**UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT
ACCOUNTS 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 (Account 181): N/A	\$ _____	\$ _____
Total Unamortized Debt Discount and Expense	\$ _____	\$ _____
UNAMORTIZED PREMIUM ON DEBT (Account 251): N/A	\$ _____	\$ _____
Total Unamortized Premium on Debt	\$ _____	\$ _____

**EXTRAORDINARY PROPERTY LOSSES
ACCOUNT 182**

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
N/A	\$ _____
Total Extraordinary Property Losses	\$ _____

UTILITY NAME: Lindrick Service Corp.

YEAR OF REPORT
December 31, 1999

**MISCELLANEOUS DEFERRED DEBITS
ACCOUNT 186**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1) <u>Limited Rate Proceeding</u>	\$	\$ 112,229
Total Deferred Rate Case Expense	\$	\$ 112,229
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2): <u>LSC - Potential Sale</u>	\$	\$ 80,600
Total Other Deferred Debits	\$	\$ 80,600
REGULATORY ASSETS (Class A Utilities: Account. 186.3): <u>N/A</u>	\$	\$
Total Regulatory Assets	\$	\$
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$	\$ 192,829

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT
December 31, 1999

**CAPITAL STOCK
ACCOUNTS 201 AND 204***

DESCRIPTION (a)	RATE (b)	TOTAL (c)
COMMON STOCK		
Par or stated value per share	1	\$ 1
Shares authorized	5,000	5,000
Shares issued and outstanding	5,000	5,000
Total par value of stock issued	\$1	\$ 5,000
Dividends declared per share for year	0	\$ 0
PREFERRED STOCK		
Par or stated value per share	N/A	\$ N/A
Shares authorized		
Shares issued and outstanding		
Total par value of stock issued		\$
Dividends declared per share for year		\$

* Account 204 not applicable for Class B utilities.

**BONDS
ACCOUNT 221**

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

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

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT
December 31, 1999

STATEMENT OF RETAINED EARNINGS

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

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings: Balance Beginning of Year	\$ (476,293)
439	Changes to Account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits: _____	\$ _____
	Total Credits:	\$ _____
	Debits: _____	\$ _____
	Total Debits:	\$ _____
435	Balance Transferred from Income	\$ (130,690)
436	Appropriations of Retained Earnings: _____	
	Total Appropriations of Retained Earnings	\$ -
437	Dividends Declared: Preferred Stock Dividends Declared _____	
438	Common Stock Dividends Declared _____	
	Total Dividends Declared	\$ -
215	Year end Balance	\$ (606,983)
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____ _____	
214	Total Appropriated Retained Earnings	\$ _____
Total Retained Earnings		\$ (606,983)
Notes to Statement of Retained Earnings:		

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT
December 31, 1999

ACCRUED INTEREST AND EXPENSE
ACCOUNTS 237 AND 427

DESCRIPTION OF DEBIT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR		INTEREST PAID DURING YEAR (c)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt Republic Bank - I & I Loan S&H Utilities Republic Bank Loan	\$ 727,182 83,755 365,320	1427/ 2427 1427 /2427	\$ 39,098 6,377 33,896	\$ 39,098 6,377 33,896	\$ 2,437,166 66,132 362,737
Total Account 237.1	\$ 0		\$ 79,371	\$ 79,371	\$ 0
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities Customer Deposits	\$	427	\$	\$	\$
Total Account 237.2	\$ 0		\$	\$	\$ 0
Total Account 237 (1)	\$ 0		\$ 79,371	\$ 79,371	\$ 0
INTEREST EXPENSED: Total accrual Account 237		237	\$		
Less Capitalized Interest Portion of AFUDC:					
None					
Net Interest Expensed to Account No. 427 (2)			\$ 79,371		

(1) Must agree to F-2 (a), Beginning and
Ending Balance of Accrued Interest.

(2) Must agree to F-3 (c), Current
Year Interest Expense

YEAR OF REPORT
December 31, 1999

UTILITY NAME: Lindrick Service Corporation

**MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES
ACCOUNT 241**

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
None	\$
Total Miscellaneous Current and Accrued Liabilities	\$

**ADVANCES FOR CONSTRUCTION
ACCOUNT 252**

NAME OF PAYOR * (a)	BALANCE BEGINNING OF YEAR (b)	DEBITS		CREDITS (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
N/A	\$	\$		\$	\$
Total	\$	\$		\$	\$

* Report advances separately by reporting group, designating water or wastewater in column (a).

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT
December 31, 1999

**OTHER DEFERRED CREDITS
ACCOUNT 253**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
REGULATORY LIABILITIES (Class A Utilities: Account 253.1): None	\$	\$
Total Regulatory Liabilities	\$	\$
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2): None	\$	\$
Total Other Deferred Liabilities	\$	\$
TOTAL OTHER DEFERRED CREDITS	\$	\$

CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271

DESCRIPTION (a)	WATER (W-7) (b)	WASTEWATER (S-7) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ <u>970,787</u>	\$ <u>2,209,285</u>	\$ _____	\$ <u>3,180,072</u>
Add credits during year:	\$ <u>5,471</u>	\$ <u>4,900</u>	\$ _____	\$ <u>10,371</u>
Less debit charged during the year	\$ _____	\$ _____	\$ _____	\$ _____
Total Contribution In Aid of Construction	\$ <u>976,258</u>	\$ <u>2,214,185</u>	\$ _____	\$ <u>3,190,443</u>

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 272

DESCRIPTION (a)	WATER (W-8(a)) (b)	WASTEWATER (S-8(a)) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ <u>503,030</u>	\$ <u>1,019,932</u>	\$ _____	\$ <u>1,522,962</u>
Debits during the year:	\$ <u>19,052</u>	\$ <u>47,480</u>	\$ _____	\$ <u>66,532</u>
Credits during the year	\$ _____	\$ _____	\$ _____	\$ _____
Total Accumulated Amortization of Contributions In Aid of Construction	\$ <u>522,082</u>	\$ <u>1,067,412</u>	\$ _____	\$ <u>1,589,494</u>

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT December 31, 1999
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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 computations 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, assignments or sharing of the consolidated tax among the group members.

DESCRIPTION (a)	REF. NO. (b)	AMOUNT (c)
Net income for the year	F-3(c)	\$ (130,690)
Reconciling items for the year:		
Taxable income not reported on books:		

Deductions recorded on books not deducted for return:		

Income recorded on books not included in return:		

Deduction on return not charged against book income:		

Federal tax net income		\$ _____
Computation of tax :	Tax Return on Extension	

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT
December 31, 1999

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	WATER (W-7) (b)	WASTEWATER (S-7) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ 970,787	\$ 2,209,285	\$ _____	\$ 3,180,072
Add credits during year:	\$ 5,471	\$ 4,900	\$ _____	\$ 10,371
Less debit charged during the year	\$ _____	\$ 52,498	\$ _____	\$ 52,498
Total Contribution In Aid of Construction	\$ 976,258	\$ 2,161,687	\$ _____	\$ 3,137,945

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

DESCRIPTION (a)	WATER (W-8(a)) (b)	WASTEWATER (S-8(a)) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ 503,030	\$ 1,019,932	\$ _____	\$ 1,522,962
Debits during the year:	\$ 19,052	\$ 47,480	\$ _____	\$ 66,532
Credits during the year	\$ _____	\$ 52,497	\$ _____	\$ 52,497
Total Accumulated Amortization of Contributions In Aid of Construction	\$ 522,082	\$ 1,014,915	\$ _____	\$ 1,536,997

**WATER
OPERATION
SECTION**

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 1,270,871
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	671,293
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	923,760
252	Advances for Construction	F-20	
Subtotal			\$ (324,182)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 469,584
Subtotal			\$ 145,402
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	114,532
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	8,540
	Working Capital Allowance (3)		73,908
	Other (Specify):		
WATER RATE BASE			\$ 342,382
WATER OPERATING INCOME		W-3	\$ 28,610
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			8.36%

NOTES : (1) Estimate based on the methodology used in the last rate proceeding.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 736,097
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 736,097
401	Operating Expenses	W-10(a)	\$ 591,260
403	Depreciation Expense	W-6(a)	30,782
	Less: Amortization of CIAC	W-8(a)	19,188
	Net Depreciation Expense		\$ 11,594
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(244)
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		33,124
408.11	Property Taxes		36,558
408.12	Payroll Taxes		8,167
408.13	Other Taxes and Licenses		27,028
408	Total Taxes Other Than Income		\$ 104,877
409.1	Income Taxes		
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 707,487
	Utility Operating Income		\$ 28,610
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	\$
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 28,610

YEAR OF REPORT
December 31, 1999

UTILITY NAME: Lindrick Service Corporation

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
		\$	\$	\$	\$
301	Organization				
302	Franchises				
303	Land and I and Rights	2,911			2,911
304	Structures and Improvements	55,855		2,000	53,855
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	6,664			6,664
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment	19,654	1,585		21,239
330	Distribution Reservoirs and Standpipes	914,081			914,081
331	Transmission and Distribution Mains				
333	Services				
334	Meters and Meter Installations	250,475	15,639		266,114
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment	2,041			2,041
341	Transportation Equipment	3,966			3,966
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 1,255,647	\$ 17,224	\$ 2,000	\$ 1,270,871

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

W-4(a)

GROUP 1

UTILITY NAME: Lindrick Service Corporation

SYSTEM NAME/COUNTY: Lindrick Service Corp./Pasco

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
(a)		\$	\$	\$	\$	\$	\$
301	Organization						
302	Franchises						
303	Land and Land Rights	2,911					2,911
304	Structures and Improvements	53,855					53,855
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	6,664		6,664			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment						
320	Water Treatment Equipment	21,239			21,239		
330	Distribution Reservoirs and Standpipes						
331	Transmission and Distribution Mains	914,081				914,081	
333	Services						
334	Meters and Meter Installations	266,114				266,114	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment	2,041					2,041
342	Stores Equipment	3,966					3,966
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 1,270,871	\$	\$ 6,664	\$ 21,239	\$ 1,180,195	\$ 62,773

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT December 31, 1999

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

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%	2.86%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs			
308	Infiltration Galleries and Tunnels	35	0%	2.86%
309	Supply Mains	35	0%	2.86%
310	Power Generation Equipment	20	0%	5.00%
311	Pumping Equipment	20	0%	5.00%
320	Water Treatment Equipment	10	0%	10.00%
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	35	0%	2.86%
333	Services			
334	Meters and Meter Installations	20	0%	5.00%
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant Miscellaneous Equipment			
340	Office Furniture and Equipment	10	0%	10.00%
341	Transportation Equipment	6	0%	16.65%
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
Water Plant Composite Depreciation Rate *				

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

YEAR OF REPORT
December 31, 1999

UTILITY NAME: Lindrick Service Corporation

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

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	\$ 47,895	\$ 935	\$	\$ 935
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	4,684	2,094		2,094
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment	4,918	708		708
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains	427,640	16,665		16,665
333	Services				
334	Meters and Meter Installations	151,018	10,117		10,117
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment	2,041			
341	Transportation Equipment	2,316	262		262
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 640,512	\$ 30,781	\$	\$ 30,781

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

YEAR OF REPORT
December 31, 1999

UTILITY NAME: Lindrick Service Corporation

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

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

ACCT. NO.	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i)	BALANCE AT END OF YEAR (c+f-k)
(a)		\$	\$	\$	\$	\$ 48,830
304	Structures and Improvements					
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					6,778
308	Infiltration Galleries and Tunnels					
309	Supply Mains					
310	Power Generation Equipment					
311	Pumping Equipment					
320	Water Treatment Equipment					5,626
330	Distribution Reservoirs and Standpipes					
331	Transmission and Distribution Mains					444,305
333	Services					
334	Meters and Meter Installations					161,135
335	Hydrants					
336	Backflow Prevention Devices					
339	Other Plant Miscellaneous Equipment					
340	Office Furniture and Equipment					2,041
341	Transportation Equipment					2,578
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					
344	Laboratory Equipment					
345	Power Operated Equipment					
346	Communication Equipment					
347	Miscellaneous Equipment					
348	Other Tangible Plant					
TOTAL WATER ACCUMULATED DEPRECIATION		\$	\$	\$	\$	\$ 671,293

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ 918,289
Add credits during year: Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ 5,471
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	
Total Credits		\$ 5,471
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$ 923,760

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.

Explain all debits charged to Account 271 during the year below:

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

WATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY,
MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Tap and Impact Fees	23	\$ 237.87	\$ 5,471
Total Credits			\$ 5,471

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 450,532
Debits during the year: Accruals charged to Account 272	\$ 19,052
Other debits (specify):	
Total debits	\$
Credits during the year (specify):	\$
Total credits	\$
Balance end of year	\$ 469,584

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

WATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$
Total Credits		\$

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	2,269	2,284	558,220
461.2	Sales to Commercial Customers	23	24	24,488
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings	27	28	150,777
Total Metered Sales		2,319	2,336	\$ 733,485
462.1	Fire Protection Revenue: Public Fire Protection	1	1	2,612
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		2,320	2,337	\$ 736,097
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ -
Total Water Operating Revenues				\$ 736,097

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

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	EXPENSE CORRELATIONS	SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE
(a)	(b)	(c)	(d)	(e)
601	Salaries and Wages - Employees	\$ 30,153	\$	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	45,590		
604	Employee Pensions and Benefits	5,774		
610	Purchased Water	357,581	357,581	
615	Purchased Power	7,423		
616	Fuel for Power Purchased	-		
618	Chemicals	10,276	6,958	805
620	Materials and Supplies	15,234	4,092	1,837
631	Contractual Services-Engineering	8,191		
632	Contractual Services - Accounting	27,889		
633	Contractual Services - Legal	6,970		
634	Contractual Services - Mgt. Fees	6,131		
635	Contractual Services - Testing	17,680	9,528	2,946
636	Contractual Services - Other	17,270		
641	Rental of Building/Real Property	7,203		
642	Rental of Equipment	7,461		487
650	Transportation Expenses	8,058		
656	Insurance - Vehicle	2,016		
657	Insurance - General Liability	2,721		
658	Insurance - Workman's Comp.	-		
659	Insurance - Other	100		100
660	Advertising Expense	-		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	-		
667	Regulatory Commission Exp.-Other	30		
668	Water Resource Conservation Exp.	-		
670	Bad Debt Expense	-		
675	Miscellaneous Expenses	7,509	131	1,275
Total Water Utility Expenses		\$ 591,260	\$ 378,290	\$ 7,450

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 9,502	\$	\$	\$ 4,292	\$ 16,359	\$
694			978	2,296	45,590
7,234		183		(66)	1,806
	2,414	99			72
	757	849	3,583	2,090	2,026
				614	8,191
23				491	27,275
1,192	359	515	1,911		6,456
				17,270	6,131
			2,161	4,172	1,229
569			25	2,785	7,203
				68	641
					4,679
					1,948
					2,721
			30		
	4,512				1,591
\$ 19,214	\$ 8,042	\$ 1,646	\$ 12,980	\$ 46,079	\$ 117,559

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

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	15,904	9,023.9	1,298	23,629.9	22,399
February	17,496	9,727.2	1,737	25,486.2	19,372
March	17,481	11,705	1,398	27,788	21,463
April	19,255	13,466	720	32,001	30,331
May	21,429	15,175	2,240	34,364	30,517
June	17,060	7,299	80	24,279	23,692
July	17,613	8,837	-	26,450	18,105
August	14,893	7,132	-	22,025	21,750
September	12,708	5,881	930	17,659	19,123
October	11,411	6,242	-	17,653	17,072
November	12,309	6,108	260	18,157	22,320
December	11,356	7,368	192	18,532	20,100
Total for Year	188,915	107,964.1	8,855	288,024.1	266,244

If water is purchased for resale, indicate the following:
 Vendor City of New Port Richey
 Point of delivery Marine Parkway

If water is sold to other water utilities for redistribution, list names of such utilities below:
Excess water from Shamrock Heights system is supplied to Lindrick System on an as needed basis. Company is currently discussing with engineers the potential for addition of a meter to accurately measure water shared between SH and LSC systems.

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
<u>LSC #2</u>	<u>300,000 ave. gpd</u>	<u>296,000</u>	<u>Ground - Floridan Acquifer</u>

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>DEP #6511077</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Chlorination/Gas Injections</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: _____
FILTRATION	
Type and size of area: <u>N/A</u>	
Pressure (in square feet): _____	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	2,284	2,284
5/8"	Displacement	1.0		
3/4"	Displacement	1.5	16	24
1"	Displacement	2.5	2	5
1 1/2"	Displacement or Turbine	5.0	14	70
2"	Displacement, Compound or Turbine	8.0	5	40
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5	1	17.5
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				2,865.5

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

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

ERC Calculation:

197,999,000 single family res. gals. sold divided by 2,273 ave. # customers divided by 365 days = 238.7 gal./cust./day.

266,244,000 tot. gals. sold divided by 365 days divided by 238.7 gal./day/cust.
 = 3,056 Equiv. Res. connections.

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 3,056
2. Maximum number of ERCs * which can be served. 7,000
3. Present system connection capacity (in ERCs *) using existing lines. 3,056
4. Future connection capacity (in ERCs *) upon service area buildout. 7,000
5. Estimated annual increase in ERCs *. 20
6. Is the utility required to have fire flow capacity? Meets County Fire Protection Minimum Standards for quality and pressure.
If so, how much capacity is required? N/A
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. N/A
9. When did the company last file a capacity analysis report with the DEP? None
10. If the present system does not meet the requirements of DEP rules: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading. N/A
 - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 6511077
12. Water Management District Consumptive Use Permit # 2002978.004
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? N/A

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

**WATER
OPERATION
SECTION**

UTILITY NAME: Lindrick Service Corp.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : Shamrock Heights/Pasco

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 106,594
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	87,076
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	52,498
252	Advances for Construction	F-20	
Subtotal			\$ (32,980)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 52,498
Subtotal			\$ 19,518
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-
	Working Capital Allowance (3)		5,080
	Other (Specify):		
WATER RATE BASE			\$ 24,598
WATER OPERATING INCOME		W-3	\$ (9,817)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			-

NOTES : (1) Estimate based on the methodology used in the last rate proceeding.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : Shamrock Heights/Pasco

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 35,467
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ _____
401	Operating Expenses	W-10(a)	\$ 40,642
403	Depreciation Expense	W-6(a)	1,304
	Less: Amortization of CIAC	W-8(a)	-
	Net Depreciation Expense		\$ 1,304
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-8	-
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		1,596
408.11	Property Taxes		1,742
408.12	Payroll Taxes		-
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 3,338
409.1	Income Taxes		
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 45,284
	Utility Operating Income		\$ (9,817)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	\$ _____
413	Income From Utility Plant Leased to Others		_____
414	Gains (losses) From Disposition of Utility Property		_____
420	Allowance for Funds Used During Construction		_____
	Total Utility Operating Income		\$ (9,817)

YEAR OF REPORT
December 31, 1999

UTILITY NAME: Lindrick Service Corporation

SYSTEM NAME / COUNTY: Shamrock Heights/Basco

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises				
303	Land and Land Rights	3,450			3,450
304	Structures and Improvements	4,263			4,263
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	2,090			2,090
308	Infiltration Galleries and Tunnels				
309	Supply Mains	1,125			1,125
310	Power Generation Equipment	6,063			6,063
311	Pumping Equipment	14,947			14,947
320	Water Treatment Equipment	17,629			17,629
330	Distribution Reservoirs and Standpipes	2,205			2,205
331	Transmission and Distribution Mains	17,308			17,308
333	Services	9,613			9,613
334	Meters and Meter Installations	27,900			27,900
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 106,593	\$	\$	\$ 106,593

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

UTILITY NAME: Lindrick Service Corporation

SYSTEM NAME / COUNTY: Shamrock Heights/Pasco

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	INTANGIBLE PLANT (d)	SOURCE OF SUPPLY AND PUMPING PLANT (e)	WATER TREATMENT PLANT (f)	TRANSMISSION AND DISTRIBUTION PLANT (g)	GENERAL PLANT (h)
(a)		\$	\$	\$	\$	\$	\$
301	Organization						
302	Franchises						
303	Land and Land Rights	3,450			3,450		
304	Structures and Improvements	4,263					4,263
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	2,090		2,090			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	1,125		1,125			
310	Power Generation Equipment	6,063		6,063			
311	Pumping Equipment	14,947		14,947			
320	Water Treatment Equipment	17,629			17,629		
330	Distribution Reservoirs and Standpipes	2,205				2,205	
331	Transmission and Distribution Mains	17,308				17,308	
333	Services	9,613				9,613	
334	Meters and Meter Installations	27,900				27,900	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 106,593	\$	\$ 24,225	\$ 21,079	\$ 57,026	\$ 4,263

UTILITY NAME: Lindrick Service Corporation

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: Shamrock Heights/Pasco

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	22.8	0	4.38
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	22.8	0	4.38
308	Infiltration Galleries and Tunnels			
309	Supply Mains	22.8	0	4.38
310	Power Generation Equipment	22.8	0	4.38
311	Pumping Equipment	22.8	0	4.38
320	Water Treatment Equipment	22.8	0	4.38
330	Distribution Reservoirs and Standpipes	22.8	0	4.38
331	Transmission and Distribution Mains	22.8	0	4.38
333	Services	22.8	0	4.38
334	Meters and Meter Installations	22.8	0	4.38
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant Miscellaneous Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
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.

YEAR OF REPORT
December 31, 1999

UTILITY NAME: Lindrick Service Corp.

SYSTEM NAME / COUNTY: Shamrock Heights/Pasco

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	\$ 4,105	\$ 188	\$	\$ 188
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	2,090			
308	Infiltration Galleries and Tunnels				
309	Supply Mains	1,170	45		45
310	Power Generation Equipment	6,063	-		-
311	Pumping Equipment	11,072	598		598
320	Water Treatment Equipment	9,253	88		88
330	Distribution Reservoirs and Standpipes	2,205			
331	Transmission and Distribution Mains	17,308			
333	Services	9,613	386		386
334	Meters and Meter Installations	22,884			
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant	8			
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 85,771	\$ 1,305	\$	\$ 1,305

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

YEAR OF REPORT
December 31, 1999

UTILITY NAME: Lindrick Service Corp.

SYSTEM NAME / COUNTY: Shamrock Heights/Pasco

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

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i)	BALANCE AT END OF YEAR (c+f-h)
(a)	(b)	\$	\$	\$	\$	\$
304	Structures and Improvements					4,293
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					2,090
308	Infiltration Galleries and Tunnels					
309	Supply Mains					1,215
310	Power Generation Equipment					6,063
311	Pumping Equipment					11,670
320	Water Treatment Equipment					9,341
330	Distribution Reservoirs and Standpipes					2,205
331	Transmission and Distribution Mains					17,308
333	Services					9,999
334	Meters and Meter Installations					22,884
335	Hydrants					
336	Backflow Prevention Devices					
339	Other Plant Miscellaneous Equipment					
340	Office Furniture and Equipment					
341	Transportation Equipment					
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					
344	Laboratory Equipment					
345	Power Operated Equipment					
346	Communication Equipment					
347	Miscellaneous Equipment					
348	Other Tangible Plant					8
TOTAL WATER ACCUMULATED DEPRECIATION \$						\$ 87,076

UTILITY NAME: Lindrick Service Corp.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: Shamrock Heights/Pasco

WATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$ _____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
Total Credits		\$ _____

UTILITY NAME:

Lindrick Service Corp.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY :

Shamrock Heights/Pasco

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	198	198	30,935
461.2	Sales to Commercial Customers	3	3	4,532
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Familv Dwellings			
Total Metered Sales		201	201	\$ 35,467
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ -
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		201	201	\$ 35,467
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$
Total Water Operating Revenues				\$ 35,467

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

UTILITY NAME: Lindrick Service Corp.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : Shamrock Heights/Pasco

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	\$	\$	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits			
610	Purchased Water			
615	Purchased Power	5,788	5,788	
616	Fuel for Power Purchased			
618	Chemicals	1,454		
620	Materials and Supplies	187		187
631	Contractual Services-Engineering			
632	Contractual Services - Accounting			
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	22,883		
636	Contractual Services - Other	10,330		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expenses			
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workman's Comp.			
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission Exp.-Other			
668	Water Resource Conservation Exp.			
670	Bad Debt Expense			
675	Miscellaneous Expenses			
Total Water Utility Expenses		\$ 40,642	\$ 5,788	\$ 187

UTILITY NAME: Lindrick Service Corp.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : Shamrock Heights/Pasco

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	-	1,147	15	1,132	
February	-	1,219	15	1,204	1,966
March	-	1,286	10	1,276	
April	-	1,429	10	1,419	2,308
May	-	1,535	10	1,525	
June	-	1,426	-	1,426	2,458
July	-	1,579	-	1,579	
August	-	2,834	0	2,834	1,738
September	-	5,706	10	5,696	
October	-	6,511	-	6,511	1,653
November	-	8,420	30	8,390	
December	-	7,446	30	7,416	1,422
Total for Year	0	40,538	130	40,408	11,545

If water is purchased for resale, indicate the following:

Vendor N/A
Point of delivery _____

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

No water sold to other utilities.

Excess water from Shamrock Heights wells is supplied to Lindrick System on an as needed basis. Company is currently discussing with engineers the potential for addition of a meter to accurately measure water shared between SH & LSC Systems.

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
LSC #4*	125,000 ave.	73,640	Ground-Florida Aquifer
LSC #5**	125,000	38,422	Ground-Florida Aquifer

* formerly #1 WUP No. 203670.02
** formerly #2 WUP No. 203670.02

UTILITY NAME: Lindrick Service Corp.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: Shamrock Heights/Pasco

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>#4 .115 MGD and #5 .115 MGD*</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellheads</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Liquid chlorine</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: _____
FILTRATION	
Type and size of area: <u>N/A</u>	
Pressure (in square feet): _____	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

*formerly #1 WUP No. 203670.02 and #2 WUP No. 203670.02

UTILITY NAME: Lindrick Service Corp.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: Shamrock Heights/Pasco

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	198	198
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5	3	7.5
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
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				205.50

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

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

ERC Calculation:

$$9,628,000 \text{ SFR gals. sold} / 198 \text{ customers divided by } 365 \text{ days} = 133 \text{ gal./day/customer}$$

$$11,545,000 \text{ Total gals. sold} / 133 \text{ gal./day/cust. divided by } 365 \text{ days} = 237.8 \text{ Equiv. Residential connections}$$

UTILITY NAME: Lindrick Service Corp.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: Shamrock Heights/Pasco

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 238
2. Maximum number of ERCs * which can be served. Shamrock Heights at buildout
3. Present system connection capacity (in ERCs *) using existing lines. 238
4. Future connection capacity (in ERCs *) upon service area buildout. No further buildout possible
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No - Provided by Pasco County
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. N/A

9. When did the company last file a capacity analysis report with the DEP? None
10. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading. N/A
 - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 6511077
12. Water Management District Consumptive Use Permit # 2002978.004
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? N/A

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

**WASTEWATER
OPERATION
SECTION**

UTILITY NAME: Lindrick Service Corp.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 5,533,723
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6(b)	1,525,621
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	2,161,687
252	Advances for Construction	F-20	-
Subtotal			\$ 1,846,415
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 1,014,915
Subtotal			\$ 2,861,330
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	(24,905)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	18,164
	Working Capital Allowance (3)		101,927
	Other (Specify):		
WASTEWATER RATE BASE			\$ 2,956,516
WASTEWATER OPERATING INCOME		S-3	\$ (67,412)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			-

NOTES : (1) Estimate based on the methodology used in the last rate proceeding.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: Lindrick Service Corp.

YEAR OF REPORT December 31.

SYSTEM NAME / COUNTY : Lindrick Service Corp./Pasco

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	S-9(a)	\$ 972,589
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	
	Net Operating Revenues		\$ 972,589
401	Operating Expenses	S-10(a)	\$ 815,416
403	Depreciation Expense	S-6(a)	180,871
	Less: Amortization of CIAC	S-8(a)	47,344
	Net Depreciation Expense		\$ 133,527
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(519)
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		45,110
408.11	Property Taxes		38,300
408.12	Payroll Taxes		8,167
408.13	Other Taxes and Licenses		-
408	Total Taxes Other Than Income		\$ 91,577
409.1	Income Taxes		
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 1,040,001
	Utility Operating Income		\$ (67,412)
530	Add Back:		
	Guaranteed Revenue (and AFPI)	S-9(a)	\$
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (67,412)

YEAR OF REPORT
December 31, 1999

UTILITY NAME: Lindrick Service Corp.

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO.	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$	\$	\$	\$
352	Franchises				
353	Land and Land Rights	19,353			19,353
354	Structures and Improvements	667,721			667,721
355	Power Generation Equipment				
360	Collection Sewers - Force	1,739,476	2,249,116		1,739,476
361	Collection Sewers - Gravity				2,249,116
362	Special Collecting Structures				
363	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells	190,658			190,658
371	Pumping Equipment	86,228	542,570		628,798
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System				
380	Treatment and Disposal Equipment	25,809		6,000	19,809
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant Miscellaneous Equipment				
390	Office Furniture and Equipment	2,888	40		40
391	Transportation Equipment	12,329			2,888
392	Stores Equipment				12,329
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment	1,793			1,793
395	Power Operated Equipment	1,640			1,640
396	Communication Equipment	102			102
397	Miscellaneous Equipment				
398	(Other Tangible Plant				
	Total Wastewater Plant	\$ 2,747,997	\$ 2,791,726	\$ 6,000	\$ 5,533,723

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

UTILITY NAME: Lindrick Service Corp.

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	.1 INTANGIBLE PLANT (a)	.2 COLLECTION PLANT (b)	.3 SYSTEM PUMPING PLANT (c)	.4 TREATMENT AND DISPOSAL (d)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (e)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (f)	.7 GENERAL PLANT (g)
351	Organization	\$	\$	\$	\$	\$	\$	\$
352	Franchises							
353	Land and Land Rights							
354	Structures and Improvements							
355	Power Generation Equipment							
360	Collection Sewers - Force							
361	Collection Sewers - Gravity		1,739,476			19,353		
362	Special Collecting Structures		2,249,116			667,721		
363	Services to Customers							
364	Flow Measuring Devices							
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells			190,658				
371	Pumping Equipment			628,798				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System				19,809			
380	Treatment and Disposal Equipment							
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment			40				2,888
390	Office Furniture and Equipment							12,329
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							1,793
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							1,640
397	Miscellaneous Equipment							102
398	Other Tangible Plant							
	Total Wastewater Plant	\$	\$3,988,592	\$ 819,496	\$ 19,809	\$ 687,074	\$ -	\$ 18,752

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

S-4(b)
GROUP

UTILITY NAME: Lindrick Service Corp.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
354	Structures and Improvements	40	0	2.5
355	Power Generation Equipment	50	0	2.0
360	Collection Sewers - Force			
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations	25	0	4.0
366	Reuse Services			
367	Reuse Meters and Meter Installations			
370	Receiving Wells	75	0	13.33
371	Pumping Equipment	25	0	4.0
375	Reuse Transmission and Distribution System			
380	Treatment and Disposal Equipment	25		4.0
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant Miscellaneous Equipment			
390	Office Furniture and Equipment	10	0	10.0
391	Transportation Equipment	10	0	10.0
392	Stores Equipment			
393	Tools, Shop and Garage Equipment			
394	Laboratory Equipment	10	0	10.0
395	Power Operated Equipment			
396	Communication Equipment			
397	Miscellaneous Equipment			
398	Other Tangible Plant			
Wastewater Plant Composite Depreciation Rate *				

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

YEAR OF REPORT
December 31, 1999

UTILITY NAME: Lindrick Service Corp.

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
354	Structures and Improvements	\$ 335,266	\$ 42,577		\$ 42,577
355	Power Generation Equipment	784,863	114,413		114,413
360	Collection Sewers - Force				
361	Collection Sewers - Gravity				
362	Special Collecting Structures				
363	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells	156,426	3,927		3,927
371	Pumping Equipment	54,437	17,811		17,811
375	Reuse Transmission and Distribution System				
380	Treatment and Disposal Equipment	6,372	1,321		1,321
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant Miscellaneous Equipment				
390	Office Furniture and Equipment	2,889			0
391	Transportation Equipment	4,497	822		822
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
Total Depreciable Wastewater Plant in Service		\$ 1,344,750	\$ 180,871	\$	\$ 180,871

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

YEAR OF REPORT
December 31,

UTILITY NAME: Lindrick Service Corp.
 SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i)	BALANCE AT END OF YEAR (c+f-j) (k)
(a)	(b)	\$	\$	\$	\$	\$
354	Structures and Improvements					377,843
355	Power Generation Equipment					899,276
360	Collection Sewers - Force					
361	Collection Sewers - Gravity					
362	Special Collecting Structures					
363	Services to Customers					
364	Flow Measuring Devices					
365	Flow Measuring Installations					
366	Reuse Services					
367	Reuse Meters and Meter Installations					
370	Receiving Wells					160,353
371	Pumping Equipment					72,248
375	Reuse Transmission and Distribution System					7,692
380	Treatment and Disposal Equipment					
381	Plant Sewers					
382	Outfall Sewer Lines					
389	Other Plant Miscellaneous Equipment					
390	Office Furniture and Equipment					2,889
391	Transportation Equipment					5,320
392	Stores Equipment					
393	Tools, Shop and Garage Equipment					
394	Laboratory Equipment					
395	Power Operated Equipment					
396	Communication Equipment					
397	Miscellaneous Equipment					
398	Other Tangible Plant					
Total Depreciable Wastewater Plant in Service						\$ 1,525,621

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

UTILITY NAME: Lindrick Service Corp.
 SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

YEAR OF REPORT
 December 31, 1999

WASTEWATER CIAC SCHEDULE "B"
 ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
 RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
 WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$
Total Credits		\$

UTILITY NAME: Lindrick Service Corp.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
521.1	Flat Rate Revenues: Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$
522.1	Measured Revenues: Residential Revenues	2,200	2,225	792,841
522.2	Commercial Revenues	15	14	15,492
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues	16	17	164,256
522	Total Measured Revenues	2,231	2,256	\$ 972,589
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales		2,231	2,256	\$ 972,589
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)			
Total Other Wastewater Revenues				\$ -

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

UTILITY NAME: Lindrick Service Corp.

YEAR OF REPORT December 31.

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues			\$
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$
541.1	Measured Reuse Revenues: Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			\$
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$
Total Wastewater Operating Revenues				\$ 972,589

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

UTILITY NAME: Lindrick Service Corp.

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES - OPERATIONS (d)	.2 COLLECTION EXPENSES - MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 84,776	\$	\$ 27,685	\$ 36,815	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders	45,590		4,922	4,639		279,590	
704	Employee Pensions and Benefits	13,663					78,484	858
710	Purchased Sewage Treatment	279,590					19,626	
711	Sludge Removal Expense	79,342			7,364			
715	Purchased Power	40,663	13,331					
716	Fuel for Power Purchased	-						
718	Chemicals	4,911						1,098
720	Materials and Supplies	18,413		7,152	531		3,300	1,326
731	Contractual Services-Engineering	67,104					513	
732	Contractual Services - Accounting	44,181					5,285	
733	Contractual Services - Legal	6,970			23			
734	Contractual Services - Mgt Fees	10,450		6		137		
735	Contractual Services - Testing	11,600					48	
736	Contractual Services - Other	76,922			7,374		11,600	
741	Rental of Building/Real Property	7,344		18,486		19,871		6,525
742	Rental of Equipment	8,083		2,120				1,151
750	Transportation Expenses	8,058			569			25
756	Insurance - Vehicle	2,016						
757	Insurance - General Liability	2,721						
758	Insurance - Workman's Comp	-						
759	Insurance - Other	100		100				
760	Advertising Expense	-						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	-					30	
767	Regulatory Commission Exp -Other	30						
770	Bad Debt Expense	-		1,275				
775	Miscellaneous Expenses	2,889						
	Total Wastewater Utility Expenses	\$ 815,416	\$ 13,331	\$ 61,746	\$ 57,315	\$ 25,806	\$ 393,621	\$ 10,983

UTILITY NAME: Lindrick Service Corp.

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	.7 (i)	.8 (k)	.9 (l)	.10 (m)	.11 (n)	.12 (o)
(a)	(b)	\$	\$	\$	\$	\$	\$
701	Salaries and Wages - Employees	\$ 20,276					
703	Salaries and Wages - Officers, Directors and Majority Stockholders		45,590				
704	Employee Pensions and Benefits	2,296	1,806				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense	(66)	408				
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies	848	2,328				
731	Contractual Services-Engineering	614	67,104				
732	Contractual Services - Accounting	491	43,567				
733	Contractual Services - Legal		6,456				
734	Contractual Services - Mgt. Fees		10,259				
735	Contractual Services - Testing	19,345	5,321				
736	Contractual Services - Other		7,344				
741	Rental of Building/Real Property	4,172	640				
742	Rental of Equipment	2,785	4,679				
750	Transportation Expenses	68	1,948				
756	Insurance - Vehicle		2,721				
757	Insurance - General Liability						
758	Insurance - Workman's Comp.						
759	Insurance - Other						
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense						
775	Miscellaneous Expenses		1,614				
	Total Wastewater Utility Expenses	\$ 50,829	\$ 201,785	\$ -	\$ -	\$ -	\$ -

UTILITY NAME: Lindrick Service Corp.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	2,205	2,205
5/8"	Displacement	1.0		
3/4"	Displacement	1.5	8	12
1"	Displacement	2.5	3	7.5
1 1/2"	Displacement or Turbine	5.0	8	40
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5	1	17.5
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 Wastewater System Meter Equivalents				2,622.50

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

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

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

$$ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

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

ERC Calculation:

138,571 Total SFR gals. sold divided by 2,205 cust. divided by 365 days =
172 gal./cust./day

150,403 Total gals. treated divided by 172 gal/cust. divided by 365 days =

2,396 ERC's

UTILITY NAME: Lindrick Service Corp.

YEAR OF REPORT
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SYSTEM NAME / COUNTY: Lindrick Service Corp./Pasco

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

	#1	#2	
Permitted Capacity	375,000	375,000	
Basis of Permit Capacity (1)	Annual Ave. Daily Flow	Annual Ave. Daily Flow	
Manufacturer	Marolf	Marolf	
Type (2)	Conventional Activated Sludge	Conventional Activated Sludge	
Hydraulic Capacity			
Average Daily Flow	189,192*	170,742*	
Total Gallons of Wastewater Treated	28,568,000*	25,782,000*	
Method of Effluent Disposal	NPDES Outfall	NPDES Outfall	

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

(2) Contact stabilization, advanced treatment, etc.

*January - May 1999 only. In June 1999, wastewater treatment plants were shut down and all influent was pumped to the City of New Port Richey for bulk treatment. In September 1999, the DEP changed the permit to inactive status.

UTILITY NAME: Lindrick Service Corp.
SYSTEM NAME / COUNTY: Lindrick Service Corp., Pasco

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 2,396
2. Maximum number of ERCs* which can be served 3,636
3. Present system connection capacity (in ERCs*) using existing lines 2,396
4. Future connection capacity (in ERCs*) upon service area buildout 3,636
5. Estimated annual increase in ERCs* 20
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
No current plans. Collection system will be expanded as tariff area development dictates.
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. N/A
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? Yes
If so, when? Submitted to SWFWMD September 7, 1999.
9. Has the utility been required by the DEP or water management district to implement reuse? No
If so, what are the utility's plans to comply with the requirement? N/A
10. When did the company last file a capacity analysis report with the DEP? February 1995
11. If the present system does not meet the requirements of DEP rules: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
12. Department of Environmental Protection ID # FL0032603 (Inactive)

* An ERC is determined based on the calculation on S-11.