

LINDRICK SERVICE CORPORATION

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November 18, 1999

Florida Public Service Commission
Capital Circle Office Center
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

980242-SU

Attention: Blanca S. Bayo, Director

RE: Division of Records and Reporting
PSC 99-1010-PCO-SO
Order Granting Emergency Rates
Revenue Reporting

ORIGINAL

Dear Ms. Bayo:

In accordance with the provisions of the above referenced Order, we are pleased to present our fourth monthly report of the total revenue collected from the wastewater customers and the additional revenue collected through the emergency rates.

The emergency rates went into effect on May 27, 1999 and were first applied to customer billings for consumption during the month of June 1999. The most recent available data is for customer billings issued at the beginning of October (September consumption).

| <u>Month</u> | <u>Revenue Collected</u> | <u>Emergency Rate Collection Amount</u> | <u>City of NPR Bill</u> |
|--------------|--------------------------|---|-------------------------|
| June | \$ 98,422.88* | \$ 36,908.58 | \$ 39,697.04 |
| July | \$ 85,225.23* | \$ 31,959.46 | \$ 39,685.48 |
| August | \$ 89,772.90 | \$ 33,664.84 | \$ 38,338.74 |
| September | \$ 82,288.67 | \$ 30,858.25 | \$ 41,659.35 |
| October | | | |
| November | | | |
| December | | | |
| Total | \$355,709.68 | \$133,391.13 | \$159,380.61 |

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A copy of the bill for bulk wastewater treatment for September is attached.

Please feel free to call if you have any questions on this report.

Very truly yours,

Joseph R. Borda, A.I.A., P.E.

JRB:dlk

cc: Bob Nixon - Cronin, Jackson, Nixon & Wilson
Ken Hoffman, Esq. - Rutledge, Ecenia, Underwood, Purnell & Hoffman

*Receipts aged 90 + days proportioned between June and July.

DOCUMENT NUMBER - DATE

14434 NOV 23 99

PSC - DIVISION OF RECORDS AND REPORTING

SERVICE ADDRESS 4730 MAIN ST-L-SWR

| ACCOUNT NUMBER | CYCLE | BILL DATE | DUE DATE |
|----------------|-------|-----------|----------|
| 193390-28393 | 04-60 | 10/08/99 | 11/08/99 |

Last Bill Amount 78,024.22
 Payments 39,685.48-
 Adjustments .00
 Balance Forward 38,338.74

Rate Class : BULK WATER/SEWER
 Last payment amount/date: 39,685.48 9/16/99

| LS | Service Period | Days | Meter Number | Mult | Units | Current | Previous | Usage |
|----|-----------------|------|--------------|-------|-------|---------|----------|-------|
| | 8/31/99 9/30/99 | 30 | 5 | 1.000 | TGAL | 55149 | 40734 | 14415 |

| Service | Consumption | Charge | Total |
|---------------------------|-------------|-----------|-----------|
| LS BULK SEWER | 14,415.00 | 28,830.00 | |
| LS SEWER IMPACT FEES | 14,415.00 | 12,829.35 | |
| TOTAL LINDRICK-BULK SEWER | | | 41,659.35 |

Total Current Charges 41,659.35
 Balance Forward 38,338.74
 Total Amount Due 79,998.09

OCT 15 1999

average .481

ENTERED

Date OCT 11 1999 Approval *RR*

Company Name LS C

Vendor # L250 G/L Acct. # 710.5

Inv. Amt. \$ 41659.35 Due Date 11/8

PAYMENT DUE
WHEN SERVICES RENDERE