

WATER AND/OR MASKE WOLLR LITTLES (Gross Revenue of More Than \$200,000 Each)

ANNUAL REPORT

OF

WS149-02-AR Lindrick Service Corporation P. O. Box 1176 New Port Richey, FL 34656-1176

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2002

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 Economic Regulation 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

The fourth copy should be retained by the utility.

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EXECUTIVE SUMMARY

CERTIFICATION OF ANNUAL REPORT

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

YES	NO	1.	The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.
YES X	NO	2.	The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
YES X	NO	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 X	NO	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.
		1. X	2. 3. 4. X X X (Signature of Chief Executive Officer of the utility) *
		1.	2. 3. 4. (Signature of Chief Financial Officer of the utility) *

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

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

ANNUAL REPORT OF

YEAR OF REPORT
December 31, 2002

	LINDRICK SERVICE CORPORATION	N County:	PASCO
	(Exact Name of Utility)		
List below the	e exact mailing address of the utility for which no	ormal correspondence should be se	ent:
	5245 U.S. HIGHWAY 19 N.		N
	NEW PORT RICHEY, FL 34652		
Telephone:	TOT 040 0000		
relephone.	727–849–2266	 .	•
E Mail Addre	ss: N/A	<u> </u>	
WEB Site:	N/A		
Sunshine State	e One-Call of Florida, Inc. Member Number	N/A	
Name and add	dress of person to whom correspondence concern	ing this report should be addressed	1:
	BORDA ENGINEERS & ENERGY CONSUL	TANTS	
	10 E. CHESTNUT STREET MERCHANTVILLE, NJ 08109		
Telephone:			
T		1 1	
List below the	address of where the utility's books and records BORDA ENGINEERS & ENERGY CONSUL		
	10 E. CHESTNUT STREET	IANIS	
	MERCHANTVILLE, NJ 08109		
77.1.1	056 660 5207		
i elepnone: _	856–662–5307	·	
•	y groups auditing or reviewing the records and op	perations:	
BERNA	ARD EGAN, CPA		
			·
D . C	2/2/50		*
Date of origin	al organization of the utility: 1/1/60		
Check the app	propriate business entity of the utility as filed with	the Internal Revenue Service	
Ind	lividual <u>Partner</u> ship <u>Sub S C</u> orporation	1120 Corporation	
		X	
List below eve of the utility:	ery corporation or person owning or holding dire	ctly or indirectly 5% or more of th	e voting securities
of the utility.			Percent
	Name		Ownership
1.	JOSEPH R. BORDA		60%
2.	MARLENE B. BORDA		40%
3.	t		
4. 5			Many colored to the c
5. 6.			
7.			
8.			
9.			-
10			

DIRECTORY OF PERSONNEL WHO CONTACT THE FLORIDA PUBLIC SERVICE COMMISSION

THE FLOI	GDA FUBLIC SER	RVICE COMMISSION	
NAME OF COMPANY REPRESENTATIVE (1)	TITLE OR POSITION (2)	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
JOSEPH R. BORDA	PRESIDENT	LSC	ROUTINE INTERFACE
HELEN MCNEIL	MANAGER	LSC	ROUTINE INTERFACE
ROBERT NIXON	CPA	CRONIN, JACKSON, NIXON, WILSON	RATE CASES & AUDITS 727-791-4020
LINDA MIEDWIG	ENGINEER	BORDA ENGINEERS & ENERGY CONSULTANTS	ROUTINE INTERFACE 856-662-5307
KEITH HABERERN	ENGINEER	BORDA ENGINEERS & ENERGY CONSULTANTS	ROUTINE INTERFACE 856-662-5307
BERNARD EGAN	CPA	BERNARD EGAN	ACCOUNTANT 856-547-8500
H. CLYDE HOBBY	ATTORNEY	H. CLYDE HOBBY, PA	ATTORNEY 727-847-5854
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(1) Also list appropriate legal counsel, accountants and others who may not be on general payroll.

(2) Provide individual telephone numbers if the person is not normally reached at the company.

(3) Name of company employed by if not on general payroll.

COMPANY PROFILE

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

- A. Brief company history.
- B. Public services rendered.
- C. Major goals and objectives.
- D. Major operating divisions and functions.
- E. Current and projected growth patterns.
- F. Major transactions having a material effect on operations.
 - A. The utility was 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 in 1999, to provide a backup for Lindrick Service Corporation well # 2 which has SWFWMD documented troubles with elevated chlorides.

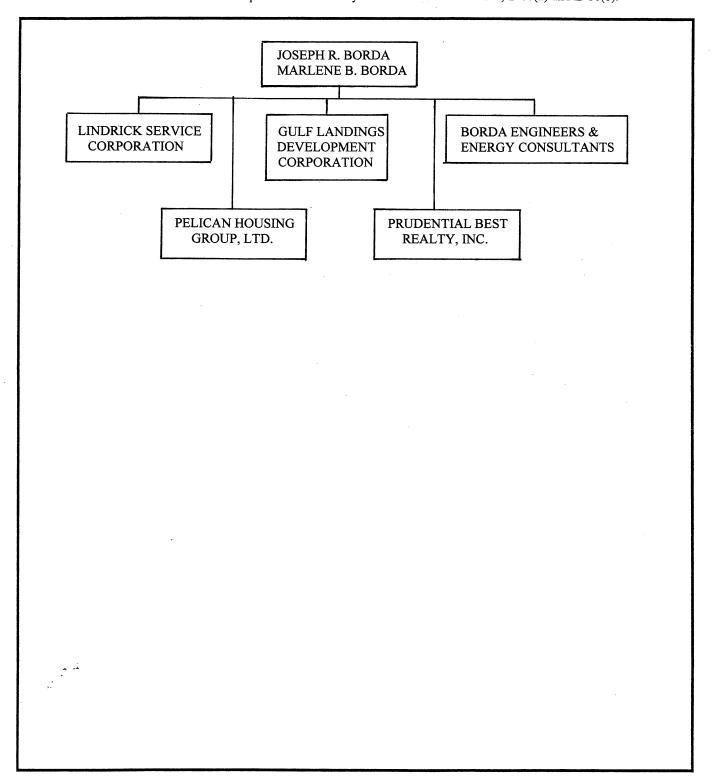
In November 2002, Lindrick Service Corporation began purchasing raw water from Pasco Reserve, Inc. to supplement its other sources. Treatment and transmission facilities were constructed in order to connect to the Pasco Reserve wellfield.

- B. 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.
- Our current Public Service Commission area is where all our growth is occurring. Growth in other areas is not contemplated.

PARENT / AFFILIATE ORGANIZATION CHART

Current as of 12/31/02

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).



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)	% OF TIME SPENT AS OFFICER OF THE UTILITY (c)	OFFICERS' COMPENSATION (d)					
Joseph R. Borda, A.I.A., P.E.	President	95%	\$_46 , 520				
Marlene B. Borda	Vice President	as required	9,512				
Margaret E. Mountain	Sec./Treas.	50%	31,200				
	,						
		-					

COMPENSATION OF DIRECTORS

received as a director from the respon 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

BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

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

NAME OF	IDENTIFICATION		NAME AND	
OFFICER, DIRECTOR	OF SERVICE	AMOUNT	ADDRESS OF	
OR AFFILIATE	OR PRODUCT		AFFILIATED ENTITY	
(a)	(b)	(c)	(d)	
BORDA ENGINEERS & ENERGY CONSULTANTS	HOME OFFICE NGMT. & ACCTG. SYCS.		BORDA ENGINEERS 10 E. CHESTNUT ST.	
	1	MERO	HANTVILLE, NJ 0810	9
GULF LANDINGS DEVELOPMENT CORPORATION	EQUIPMENT & TRUCK RENTAL	GULF LA \$44,516	NDINGS DEVELOPMENT 5245 U.S. HIGHWAY I	COF 9 1
OIL OWILLOW	HEALTH INSURANCE	NEW I	PORT RICHEY, FL 346	
BORDA ENGINEERS & ENERGY CONSULTANTS	ENGINEERS & PROFESSIONAL SVCS.	\$86,500	BORDA ENGINEERS 10 E. CHESTNUT ST.	
		MERO	HANTVILLE, NJ 0810	9
PELICAN HOUSING GROUP	OFFICE SPACE	\$21,871		9 N
		NEW	PORT RICHEY, FL 34	652
<u> </u>				
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^{*} Business Agreement, for this schedule, shall mean any oral or written business deal which binds the concerned parties for products or services during the reporting year or future years. Although the Respondent and/or other companies will benefit from the arrangement, the officer or director is, however, acting on his behalf or for the benefit of other companies or persons.

AFFILIATION OF OFFICERS AND DIRECTORS

For each of the officials listed on page E-6, list the principle occupation or business 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	PRINCIPLE OCCUPATION OR BUSINESS AFFILIATION	AFFILIATION OR CONNECTION	NAME AND ADDRESS OF AFFILIATION OR CONNECTION	
(a)	(b)	(c)	(d)	
JOSEPH R. BORDA, AIA, PE	DEVELOPER	SHAREHOLDER/ OFFICER	GULF LANDINGS DEVELOPMENT/PRUDENT BEST REALTY, INC.	IAĹ
MARLENE B. BORDA			DEVELOPMENT/PRUDENT BEST REALTY, INC. 5245 U.S. HIGHWAY 1 NEW PORT RICHEY, FL	9 N. 34652
			10 E. CHESTNUT ST. MERCHANTVILLE, NJ	08109
MARGARET E. MOUNTAIN	REAL ESTATE	OFFICER	GULF LANDINGS DEVEL 5245 U.S. HIGHWAY 1	9 N.
			NEW PORT RICHEY, FL	34652
JOSEPH R. BORDA, AIA, PE	DEVELOPER	PARTNER	PELICAN HOUSING GRO 5245 U.S. HIGHWAY 1	
			NEW PORT RICHEY, FI	34652
			,	
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YEAR OF REPORT

December 31.

LINDRICK SERVICE CORPORATION

UTILITY NAME:

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

	ASSETS		REVENUES	S	EXPENSES	v
BUSINESS OR SERVICE CONDUCTED (a)	BOOK COST OF ASSETS (b)	ACCOUNT NUMBER (c)	REVENUES GENERATED (d)	ACCOUNT NUMBER	EXPENSES INCURRED	N C
NONE			÷		3	(A)
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				7		
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UTILITY NAME:

BUSINESS TRANSACTIONS WITH RELATED PARTIES

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

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

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

	DESCRIPTION	CONTRACT OR	ANN	UAL CHARGES
NAME OF COMPANY	SERVICE AND/OR	AGREEMENT	(P)urchased	
OR RELATED PARTY	NAME OF PRODUCT	EFFECTIVE DATES	(S)old	AMOUNT
(a)	(b)	(c)	(d)	(e)
BORDA ENGINEERS & ENERGY CONSULTANTS	HOME OFFICE, MGMT. & ACCTG. SVC	5.	P	\$_82,800
PELICAN HOUSING GROU	P OFFICE SPACE REN	ral	P	\$ 21,871
GULF LANDINGS	OFFICE EQUIPMENT		P	\$ 10,289
DEVELOPMENT CORP.	RENTAL			
GULF LANDINGS DEVELOPMENT CORP.	TRUCK RENTAL		Р	\$_6,920
GULF LANDINGS DEVELOPMENT CORP.	HEALTH INSURANCE		Р	\$ <u>27,307</u>
BORDA ENGINEERS & ENERGY CONSULTANTS	ENGINEERING SERVIC	ES	P	\$_86 , 500
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YEAR OF REPORT December 31, 2002

UTILITY NAME: LINDRICK SERVICE CORPORATION

BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

		with "S". nn (d))	ın a suppremental	FAIR MARKET VALUE	(f)	\$				
		I, sold or transferred. rchase with "P" and sale ted. orted. (column (c) - colur	oreu. III space below of 2 fair market value.	GAIN OR LOSS	(e)	\$				
I Transfer of Assets	ons follow:	Enter name of related party or company. Describe briefly the type of assets purchased, sold or transferred. Enter the total received or paid. Indicate purchase with "P" and sale with "S". Enter the net book value for each item reported. Enter the net profit or loss for each item reported. (column (c) - column (d))	schedule, describe the basis used to calculate fair market value.	NET BOOK VALUE	(p)	€				
ons: Sale, Purchase and	The columnar instructions follow:	 (a) Enter name of rela (b) Describe briefly th (c) Enter the total rece (d) Enter the net book (e) Enter the fair mark 	schedule, describe	SALE OR PURCHASE PRICE	(c)	€9				
Part II. Specific Instruc		'transactions to include: Jipment d and structures writies	ock dividends	DESCRIPTION OF ITEMS	(b)					
	Enter in this part all transactions relating to the purchase, sale, or transfer of assets.	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	NAME OF COMPANY OR RELATED PARTY	(a)	None				
	. :	7								

FINANCIAL SECTION

Reconciliation of Revenue to Regulatory Assessment Fee Revenue

Water Operations
Class A & B

Company:

For the Year Ended December 31, 2002

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. W-9	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Unmetered Water Revenues (460)	\$	\$	\$
Total Metered Sales (461.1 - 461.5)	775,442	775,442	0
Total Fire Protection Revenue (462.1 - 462.2)		_	
Other Sales to Public Authorities (464)			
Sales to Irrigation Customers (465)			
Sales for Resale (466)			
Interdepartmental Sales (467)			
Total Other Water Revenues (469 - 474)	3,284	3,284	
Total Water Operating Revenue	\$ 778,726	\$ 778,726	\$ 0
LESS: Expense for Purchased Water from FPSC-Regulated Utility			
Net Water Operating Revenues	\$ 778,726	\$ 778,726	\$ 0

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Hyn	lanations:
LAND.	idildilollo.

HOLLW TREATS SEEM WHOM

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule W-9 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

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

Company:

Gross Wastewater Revenues Per Sch. S-9 RAF Return Difference (b) - (c) ross Revenue: Total Flat-Rate Revenues (521.1 - 521.6) Total Measured Revenues (522.1 - 522.5) Revenues from Public Authorities (523) Revenues from Other Systems (524) Interdepartmental Revenues (530 - 536) Reclaimed Water Sales (540.1 - 544) Total Wastewater Operating Revenue \$ 1,396,117 \$ 1,396,117 \$ 1,396,117 \$ 2 LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility Ret Wastewater Operating Revenue \$ 1,396,117 \$ 1,396,117 \$ 5	(a)	(b)	(c)	(d)
Total Flat-Rate Revenues (521.1 - 521.6) Total Measured Revenues (522.1 - 522.5) Revenues from Public Authorities (523) Revenues from Other Systems (524) Interdepartmental Revenues (525) Total Other Wastewater Revenues (530 - 536) Reclaimed Water Sales (540.1 - 544) Total Wastewater Operating Revenue \$ 1,396,117 \$ 1,396,117 \$ 1,396,117 \$ 2,396,117 \$ 3,396,117 \$ 3,396,117		Revenues Per	Revenues Per	Difference
Total Flat-Rate Revenues (521.1 - 521.6) Total Measured Revenues (522.1 - 522.5) Revenues from Public Authorities (523) Revenues from Other Systems (524) Interdepartmental Revenues (530 - 536) Reclaimed Water Sales (540.1 - 544) Total Wastewater Operating Revenue Sees: Expense for Purchased Wastewater from FPSC-Regulated Utility Seet Wastewater Operating Revenues \$ 1,396,117 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				
Revenues from Public Authorities (523) Revenues from Other Systems (524) Interdepartmental Revenues (525) Total Other Wastewater Revenues (530 - 536) Reclaimed Water Sales (540.1 - 544) Solution Wastewater Operating Revenue Solution FPSC-Regulated Utility Solution Wastewater Operating Revenues Solution FPSC-Regulated Utility Solution FPSC-Regulated Uti		\$	\$	\$
Revenues from Other Systems (524) Interdepartmental Revenues (525) Total Other Wastewater Revenues (530 - 536) Reclaimed Water Sales (540.1 - 544) Interdepartmental Revenues (530 - 536) Reclaimed Water Sales (540.1 - 544) Interdepartmental Revenues (530 - 536) Interdepartmental	Total Measured Revenues (522.1 - 522.5)	1,396,117	1,396,117	
Interdepartmental Revenues (525) Total Other Wastewater Revenues (530 - 536) Reclaimed Water Sales (540.1 - 544) Sotal Wastewater Operating Revenue ESS: Expense for Purchased Wastewater from FPSC-Regulated Utility Set Wastewater Operating Revenues \$ 1,396,117	Revenues from Public Authorities (523)			VALUE
Total Other Wastewater Revenues (530 - 536) Reclaimed Water Sales (540.1 - 544) Sotal Wastewater Operating Revenue ESS: Expense for Purchased Wastewater from FPSC-Regulated Utility Set Wastewater Operating Revenues \$ 1,396,117 \$ 1,396,117 \$ 1,396,117	Revenues from Other Systems (524)			
Reclaimed Water Sales (540.1 - 544) Sotal Wastewater Operating Revenue \$ 1,396,117 \$ \$1,396,117 \$ ESS: Expense for Purchased Wastewater from FPSC-Regulated Utility Set Wastewater Operating Revenues \$ 1,396,117 \$ \$1,396,117 \$	Interdepartmental Revenues (525)			
Social Wastewater Operating Revenue \$ 1,396,117	Total Other Wastewater Revenues (530 - 536)			
ESS: Expense for Purchased Wastewater from FPSC-Regulated Utility Set Wastewater Operating Revenues \$ 1,396,117 \$ 1,396,117	Reclaimed Water Sales (540.1 - 544)			
from FPSC-Regulated Utility Let Wastewater Operating Revenues \$ 1,396,117 \$ \$1,396,117 \$	otal Wastewater Operating Revenue	\$ 1,396,117	\$1,396,117	\$
1/350/11/				
vullametion at	Net Wastewater Operating Revenues	\$ 1,396,117	\$1,396,117	\$
XDIANAHOUS.	explanations:			
				Surf Company
				100

Instructions:

For the current year, reconcile the gross wastewater revenues reported on Schedule S-9 with the gross wastewater revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

COMPARATIVE BALANCE SHEET ASSETS AND OTHER DEBITS

ACCT.		REF.	PREVIOUS	CURRENT
NO.	ACCOUNT NAME	PAGE	YEAR	YEAR
(a)	(b)	(c)	(d)	(e)
	UTILITY PLANT			
101-106	Utility Plant	F-7	\$ 7,101,989	\$ 7,456,593
108-110	Less: Accumulated Depreciation and Amortization	F-8	2,818,755	3,158,587
			·	
	Net Plant		\$ <u>4,283,234</u>	\$ 4,298,006
114-115	Utility Plant Acquisition adjustment (Net)	F-7	111,382	112,146
116 *	Other Utility Plant Adjustments	<u> </u>		
	Total Net Utility Plant		\$_ 4, 394,616	\$ <u>4,410,152</u>
	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		Ĺ
126-127	Special Funds	F-10		
	Total Other Property & Investments		\$ <u>14,988</u>	\$ <u>14,988</u>
	CURRENT AND ACCRUED ASSETS			
131	Cash		\$ <u>(170,113)</u>	\$31,390
132	Special Deposits	F-9		
133	Other Special Deposits	F-9		
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated		43.5.506	464 572
	Provision for Uncollectible Accounts	F-11	417,706	464,573
145	Accounts Receivable from Associated Companies	F-12	378,377	562,263
146	Notes Receivable from Associated Companies	F-12	- F1 010	
151-153	Material and Supplies		51,813	59,961
161	Stores Expense			
162	Prepayments		600	600
171	Accrued Interest and Dividends Receivable			
172 *	Rents Receivable			
173 *	Accrued Utility Revenues			
174	Misc. Current and Accrued Assets	F-12		
	Total Current and Accrued Assets		\$ [*] 678 , 383	\$_1 , 118 , 787

^{*} Not Applicable for Class B Utilities

YEAR OF REPORT December 31, 2002

COMPARATIVE BALANCE SHEET ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
181 182 183 184 185 * 186 187 * 190	DEFERRED DEBITS Unamortized Debt Discount & Expense Extraordinary Property Losses Preliminary Survey & Investigation Charges Clearing Accounts Temporary Facilities Misc. Deferred Debits Research & Development Expenditures Accumulated Deferred Income Taxes	F-13 F-13	306,636	\$
	Total Deferred Debits		\$ <u>306,636</u>	\$292,666
	TOTAL ASSETS AND OTHER DEBITS		\$ <u>5,394,623</u>	\$ <u>5,836,593</u>

^{*} 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:

COMPARATIVE BALANCE SHEET EQUITY CAPITAL AND LIABILITIES

ACCT.	EQUIT CHITTEETH	REF.	PREVIOUS	CURRENT
NO.	ACCOUNT NAME	PAGE	YEAR	YEAR
(a)	(b)	(c)	(d)	(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		514,517	514,517
212	Discount On Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16	(632,198)	(692,144)
216	Reacquired Capital Stock			
218	Proprietary Capital			
	(Proprietorship and Partnership Only)			
	Total Equity Capital LONG TERM DEBT	T	\$(112,681)	\$_(172,627)
221	Bonds	F-15		
222 *	Reacquired Bonds			
223	Advances from Associated Companies	F-17	194,529	238,832
224	Other Long Term Debt	F-17	2,707,925	2,645,394
·	Total Long Term Debt		\$ <u>2,902,454</u>	\$ <u>2,884,226</u>
	CURRENT AND ACCRUED LIABILITIES			
231	Accounts Payable		1,010,594	119,244
232	Notes Payable	F-18		288,014
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	93,366	175,831
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		_{\$_} 1,103,960	\$ 583,089

^{*} Not Applicable for Class B Utilities

COMPARATIVE BALANCE SHEET EQUITY CAPITAL AND LIABILITIES

	EQUITY CAPITAL AND			
ACCT.		REF.	PREVIOUS	CURRENT
NO.	ACCOUNT NAME	PAGE	YEAR	YEAR
(a)	(b)	(c)	(d)	(e)
1	DEFERRED CREDITS			
251	Unamortized Premium On Debt	F-13	\$	\$
252	Advances For Construction	F-20		
253	Other Deferred Credits	F-21		1,091,569
255	Accumulated Deferred Investment Tax Credits			
	Total Deferred Credits		\$	\$ <u>1,091,569</u>
	OPERATING RESERVES			
- 261	Property Insurance Reserve		\$	s
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	\$3,224,576	\$ 3,241,336
272	Accumulated Amortization of Contributions			
	in Aid of Construction	F-22	1,723,686	1,791,000
	Total Net C.I.A.C.		\$ <u>1,500,890</u>	\$ <u>1,450,336</u>
	ACCUMULATED DEFERRED INCOME TAXES			
281	Accumulated Deferred Income Taxes -			
	Accelerated Depreciation		\$	\$
282	Accumulated Deferred Income Taxes -			
	Liberalized Depreciation			
283	Accumulated Deferred Income Taxes - Other			
	Total Accumulated Deferred Income Tax		\$	\$
	TOTAL EQUITY CAPITAL AND LIABILITIES		\$ <u>5,394,623</u>	\$ <u>5,836,593</u>

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
	UTILITY OPERATING INCOME		- 0 075 533	0 174 040
400	Operating Revenues		\$ <u>2,075,511</u>	\$ <u>2,174,849</u>
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)		
	Net Operating Revenues		\$2,075,511	\$ <u>2,174,849</u>
401	Operating Expenses	F-3(b)	\$1,335,736	\$ 1,474,580
403	Depreciation Expense: Less: Amortization of CIAC	F-3(b) F-22	\$ <u>336,548</u> 67,210	\$ <u>339,819</u> 67,314
	Net Depreciation Expense		\$269 , 338	\$272 , 505
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)	(763)	(764)
407	Amortization Expense (Other than CIAC)	F-3(b)		
408	Taxes Other Than Income	W/S-3	210,458	199,464
409	Current Income Taxes	W/S-3		
410.10	Deferred Federal Income Taxes	W/S-3		
410.11	Deferred State Income Taxes	W/S-3		
411.10	Provision for Deferred Income Taxes - Credit	W/S-3		
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3		
412.11	Investment Tax Credits Restored to Operating Income	W/S-3		
	Utility Operating Expenses		\$ <u>1,814,769</u>	\$ <u>1,945,785</u>
	Net Utility Operating Income		\$ <u>260,742</u>	\$229,064
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 Utili	ty Operating Income [Enter here and on Page F-3(c)]		\$ <u>260,742</u>	\$229,064

^{*} For each account, Column e should agree with Cloumns 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)
778,732	\$ <u>1,396,117</u>	\$
\$ <u>778,732</u>	\$ <u>1,396,117</u>	\$
\$ 629,276	\$ 845,304	\$
38,037 19,527	301,782 47,787	-
s <u>18,510</u>	\$ <u>253,995</u>	\$
(244)	(520)	
106,160	93,304	
\$ 753 , 702	\$ 1,192,083	\$
\$ 25,030	\$ <u>204</u> ,034	\$
-		
\$ <u>25,030</u>	\$ <u>204,034</u>	\$

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

COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT.		REF.	PREVIOUS	CURRENT
NO.	ACCOUNT NAME	PAGE	YEAR	YEAR
(a)	(b)	(c)	(d)	(e)
Total Utili	ty Operating Income [from page F-3(a)]		\$ <u>260,742</u>	\$_229,064
41.5	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		(5,761)	(500)
	Total Other Income and Deductions		\$(5 , 761)	\$(500)
	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	\$ (302 , 092)	\$ (288,510)
428	Amortization of Debt Discount & Expense	F-13		
429	Amortization of Premium on Debt	F-13		
	Total Interest Expense		\$_(302,092	\$ <u>(288,510)</u>
	EXTRAORDINARY ITEMS			
433	Extraordinary Income		\$	\$
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
	Total Extraordinary Items		\$	\$
	NET INCOME		\$ <u>(47,111)</u>	\$ <u>(59,946)</u>

Explain Extraordinary Income:		
,		
	,r	

UTILITY NAME:

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	_{\$} 1,642,086	_{\$} 5,814,507
108 110 271 252	Less: Nonused and Useful Plant (1) Accumulated Depreciation Accumulated Amortization Contributions In Aid of Construction Advances for Construction	F-8 F-8 F-22 F-20	767,463 1,004,371	2,391,124
	Subtotal		\$ <u>(129,748)</u>	\$ <u>1,186,488</u>
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	580,673	1,210,327
	Subtotal		\$ <u>450,925</u>	_{\$_} 2,396,775
114 115	Plus or Minus: Acquisition Adjustments (2) Accumulated Amortization of Acquisition Adjustments (2) Working Capital Allowance (3) Other (Specify):	F-7	(11,715) 9,272 78,659	(24,905) 19,721 105,633
	RATE BASE		\$ <u>527,141</u>	\$ <u>2,497,224</u>
	NET UTILITY OPERATING INCOME		\$ <u>25,030</u>	\$ <u>204,034</u>
АСНІ	EVED RATE OF RETURN (Operating Income / Rate B	ase)	4.75%	8.17%

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

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 Customer Deposits Tax Credits - Zero Cost Tax Credits - Weighted Cost Deferred Income Taxes Other (Explain)	\$			
Total	\$			

If the utility's capital structure is not used, explain which capital structure is used.
Should equal amounts on Schedule F-6, Column (g).
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

APPROVED RETURN ON EQUITY

proceeding using current annual report year end amounts and cost rates.

Current Commission Return on Equity:	9.62 %
Commission order approving Return on Equity:	00 2241-SA-SU

APPROVED AFUDC RATE

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

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

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.

YEAR OF REPORT December 31,2002

LINDRICK SERVICE CORPORATION

UTILITY NAME:

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

	CAPITAL STRUCTURE (g)	\$ 2,645,394	\$2,645,394
OCEEDING	OTHER (1) ADJUSTMENTS PRO RATA (f)	es	€
IE LAST RATE PR	OTHER (1) ADJUSTMENTS SPECIFIC (e)	€9	5
ETHODOLOGY USED IN THE LAST RATE PROCEEDING	NON- JURISDICTIONAL ADJUSTMENTS (d)	69	
I THE METHODO	NON-UTILITY ADJUSTMENTS (c)	\$	\$
CONSISTENT WITH THE M	PER BOOK BALANCE (b)	2,645,394	\$ 2,645,394
))	CLASS OF CAPITAL (a)	Comnon Equity Preferred Stock Long Term Debt Customer Deposits Tax Credits - Zero Cost Tax Credits - Weighted Cost Deferred Inc. Taxes Other (Explain)	Total

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

LINDRICK SERVICE CORPORATION

UTILITY NAME:

UTILITY PLANT ACCOUNTS 101 - 106

ACCT.	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101 102	Plant Accounts: Utility Plant In Service Utility Plant Leased to Other	\$ <u>1,642,086</u>	\$ <u>5,814,507</u>	\$	\$ <u>7,456,593</u>
103	Property Held for Future Use	r	-		
104	Utility Plant Purchased or Sold				
105	Construction Work in Progress				
106	Completed Construction Not Classified				
	Total Utility Plant	\$ <u>1,642,086</u>	\$ <mark>5,814,507</mark>	\$	\$ <u>7,456,593</u>

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. OTHER THAN REPORTING **SYSTEMS TOTAL** ACCT. DESCRIPTION WATER WASTEWATER (d) (e) **(f)** (a) (b) (c) 114 Acquisition Adjustment \$<u>(11,715)</u> (36,620)\$ (24,905) 126,247 126,247 89,627 Total Plant Acquisition Adjustments \$ 114,532 \$ (24,905) 115 Accumulated Amortization 9,272 \$ 19,721 (6,474)(6,474)22,519 2,798 \$ 19,721 Total Accumulated Amortization 112,146 117,330 (5,184)Net Acquisition Adjustments

UTILITY NAME:

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

TOTAL (e) 18,755
(e) 18,755
(e) 18,755
18 , 755
39,832
39,832
20.020
39,832
58,587
l
/2
/A
•
i

- (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

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

-	EXPENSE	CHARG DURIN	ED OFF G YEAR
DESCRIPTION OF CASE (DOCKET NO.) (a)	INCURRED DURING YEAR (b)	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.

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
Storm Drains	\$ 14,988	\$	\$	\$_14 , 988
Total Nonutility Property	\$ <u>14,988</u>	\$	\$	\$ <u>14,988</u>

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

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

YEAR END
BOOK COST
(a)

SPECIAL DEPOSITS (Account 132):

N/A

Total Special Deposits

S

OTHER SPECIAL DEPOSITS (Account 133):

N/A

Total Other Special Deposits

S

Total Other Special Deposits

INVESTMENTS AND SPECIAL FUNDS ACCOUNTS 123 - 127

Report hereunder all investments and special funds carried in Accounts 123 through 127. **FACE OR** YEAR END DESCRIPTION OF SECURITY OR SPECIAL FUND PAR VALUE **BOOK COST** (a) (b) (c) INVESTMENT IN ASSOCIATED COMPANIES (Account 123): N/A Total Investment in Associated Companies UTILITY INVESTMENTS (Account 124): N/A Total Utility Investment OTHER INVESTMENTS (Account 125): N/A Total Other Investment SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127): Total Special Funds

ACCOUNTS AND NOTES RECEIVABLE - NET ACCOUNTS 141 - 144

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

DESCRIPTION TOTAL (a) (b) CUSTOMER ACCOUNTS RECEIVABLE (Account 141): Water Wastewater Other - Combined Lindrick Service & 464,573 Shamrock Heights Total Customer Accounts Receivable \$ 464,573 OTHER ACCOUNTS RECEIVABLE (Account 142): Total Other Accounts Receivable NOTES RECEIVABLE (Account 144): Total Notes Receivable Total Accounts and Notes Receivable ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143) Balance first of year 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 Balance end of year 464,573 TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET

ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 145

Report each account receivable from associated companies separately

DESCRIPTION	TOTAL
(a)	(b)
Gulf Landings Development Corp. Gulf Landings Association BAMM, Ltd. Borda Maglio Borda-DiMarco, Ltd. West Pasco Utilities Associate	\$ 490,422 7,799 7,750 5,000 4,200 16,592 30,500
Total	§562 , 263

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 146

Report each note receivable from associated companies separately

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
N/A		\$
Total	,	\$

MISCELLANEOUS CURRENT AND ACCRUED ASSETS ACCOUNT 174

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
N/A	\$
Total Miscellaneous Current and Accrued Liabilities	\$

UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT ACCOUNTS 181 AND 251

EXTRAORDINARY PROPERTY LOSSES ACCOUNT 182

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) _N/A	\$	\$
Total Deferred Rate Case Expense	\$	\$
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):		
LSC - Potential Sale	\$	\$ 292,666
Total Other Deferred Debits	\$	s 292,666
REGULATORY ASSETS (Class A Utilities: Account. 186.3):		
N/A	\$	\$
Total Regulatory Assets	¢.	
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$ \$	\$

UTILITY NAME: LINDRICK SERVICE CORPORATION

CAPITAL STOCK ACCOUNTS 201 AND 204*

DESCRIPTION (a)	RATE (b)	TOTAL (c)
COMMON STOCK Par or stated value per share Shares authorized Shares issued and outstanding Total par value of stock issued Dividends declared per share for year	\$1 9/ \$1 9/ 0 9/	\$ 1 5,000 5,000 \$ 5,000 \$
PREFERRED STOCK Par or stated value per share Shares authorized Shares issued and outstanding Total par value of stock issued Dividends declared per share for year	9/	\$N/A \$ \$

^{*} Account 204 not applicable for Class B utilities.

BONDS ACCOUNT 221

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

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

STATEMENT OF RETAINED EARNINGS

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

ACCT.	DESCRIPTION	
(a)	(b)	AMOUNTS (c)
215	Unappropriated Retained Earnings:	(C)
	Balance Beginning of Year	\$ (632,198)
439	Changes to Account: Adjustments to Retained Farnings (requires Commissions and Indiana)	
4 07	Adjustments to Retained Earnings (requires Commission approval prior to use): Credits:	
		\$
	Total Courts.	
	Total Credits: Debits:	\$
	Debits:	\$
		-
		-
	Total Debits:	\$
435	Balance Transferred from Income	s (59 , 946)
436	Appropriations of Retained Earnings:	D (3313-101
	Total Appropriations of Retained Earnings	\$
	Dividends Declared:	T T
437	Preferred Stock Dividends Declared	
120		
438	Common Stock Dividends Declared	_
1		
	Total Dividends Declared	\$
215	Year end Balance	
		\$
214	Appropriated Retained Earnings (state balance and	
	purpose of each appropriated amount at year end):	
I		
- 1		
214	Total Appropriated Retained Earnings	\$
Total Re	tained Earnings	_{\$} (692,144)
٠.`		2
Notes to	Statement of Retained Earnings:	
-		

YEAR OF REPORT December 31,2002

ADVANCES FROM ASSOCIATED COMPANIES ACCOUNT 223

Report each advance separately.

Report each advance separatery.	
DESCRIPTION (a)	TOTAL (b)
Prudential Lindrick Realty Borda Engineers & Energy Consultants Borda - DiMarco of NPR Pelican Housing Group J. Borda, Inc. Affiliate	\$ 19,000 126,154 21,818 32,000 27,000 12,860
Total	\$ <u>238,812</u>

OTHER LONG-TERM DEBT **ACCOUNT 224**

	II	NTEREST	PRINCIPAL
DESCRIPTION OF OBLIGATION	ANNUAL	FIXED OR	AMOUNT PER
(INCLUDING DATE OF ISSUE AND DATE OF MATURITY)	RATE	VARIABLE *	BALANCE SHEET
(a)	(b)	(c).	(d)
Loan Payable - Republic Loan Payable - Republic S&H Utilities	10.5 % 10.5 % 8 %	Fixed Fixed Fixed	\$ 311,205 2,322,223 11,966
شد پر	%	·	
Total			\$2,645,394

^{*} For variable rate obligations, provide the basis for the rate. (i.e., prime \pm 2%, etc.)

UTILITY NAME: LINDRICK SERVICE CORPORATION

NOTES PAYABLE ACCOUNTS 232 AND 234

ACCOUNTS 252		TOTAL CONT	
DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	ANNUAL	FIXED OR VARIABLE *	PRINCIPAL AMOUNT PER BALANCE SHEET
NOTES PAYABLE (Account 232): Pasco Reserve	(D)	(c)	(d) \$_288,014
Total Account 232			\$288,014
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234): N/A			\$
Total Account 234		`	\$

^{*} For variable rate obligations, provide the basis for the rate. (i.e., prime \pm 2%, etc.)

ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES ACCOUNT 233

Report each account payable separately.

DESCRIPTION
(a)

N/A

S

Total

UTILITY NAME: LINDRICK SERVICE CORPORATION

ACCRUED INTEREST AND EXPENSE ACCOUNTS 237 AND 427

		INTEL	INTEREST ACCRITED		
.i.	BALANCE	DI	DIRING YEAR	INTEREST	
DESCRIPTION		ACCT.		PAID DURING	BALANCE END
OF DEBIT (a)	OF YEAR (b)	DEBIT (c)	AMOUNT (d)	YEAR (e)	OF YEAR
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt	0 \$		\$ 288,510	\$	\$
				-	
Total Account 237.1	80		\$ 288,510	\$	\$
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities Customer Deposits	\$	427	\$	\$	\$
Total Account 237.2	\$		\$	\$	49
Total Account 237 (1)	0		\$ 288,510	\$	8
INTEREST EXPENSED: Total accrual Account 237		237	€9	(1) Must agree to E	(1) Must agree to F-2 (a) Beginning and
Less Capitalized Interest Portion of AFUDC:				Ending Balance	Ending Balance of Accrued Interest.
				(2) Must agree to F-3 (c), Current Year Interest Expense	-3 (c), Current pense
Net Interest Expensed to Account No. 427 (2)			\$_288,510		

UTILITY NAME: LINDRICK SERVICE CORPORATION

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES

ACCOUNT 241

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR
N/A	\$
Total Miscellaneous Current and Accrued Liabilities	***************************************

ADVANCES FOR CONSTRUCTION

AC	CCOUNT 252				
	BALANCE		DEBITS		
NAME OF PAYOR * (a)	BEGINNING OF YEAR (b)	ACCT. DEBIT	AMOUNT	CREDITS	BALANCE END OF YEAR
N/A	8	\$		\$	(I)
	THE CASE OF THE CA				
Total	\$	₩.		\$	\$

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

UTILITY NAME: LINDRICK SERVICE CORPORATION

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): Long Term Contract Obligation	\$	\$_1,091,569
Total Other Deferred Liabilities	\$	\$ <u>1,091,569</u>
TOTAL OTHER DEFERRED CREDITS	\$	\$ <u>1,091,569</u>

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>994,291</u>	\$ <u>2,230,285</u>	\$	\$ 3,224,576
Add credits during year:	\$ <u>10,110</u>	\$ 6,650	\$	\$ <u>16,760</u>
Less debit charged during the year	\$	\$	\$	\$
Total Contribution In Aid of Construction	\$ <u>1,004,401</u>	\$ <u>2,236,935</u>	\$	\$_3,241,336

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>561,146</u>	\$ <u>1,162,540</u>	\$	\$ 1,723,686
Debits during the year:	\$ <u>19,527</u>	\$ <u>47,787</u>	\$	\$67 , 314
Credits during the year	\$	\$	\$	\$
Total Accumulated Amortization of Contributions In Aid of Construction	\$ <u>580,673</u>	§ <u>1,210,327</u>	\$	\$ <u>1,791,000</u>

UTILITY NAME: LINDRICK SERVICE CORPORATION

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.	AMOUNT (c)
Net income for the year	F-3(c)	\$
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 :

The company does not expect any Federal income tax payable. No provision for income tax has been included on Schedules F-2(a), (b) or (c).

WATER OPERATION SECTION

LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2002

WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.

The water financial schedules (W-2 through W-10) should be filed for the group in total. The water engineering schedules (W-11 through W-15) must be filed for each system in the group. All of the following water pages (W-2 through W-15) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
LINDRICK SERVICE CORPORATION/PASCO	157W	1
SHAMROCK HEIGHTS/PASCO	157W	2
		•
• .		
-	·	
		-
	·	
2 - de		

December 31, 2002

SYSTEM NAME / COUNTY:

LINDRICK SERVICE CORPORATION/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 , 519 , 431
108 110 271 252	Less: Nonused and Useful Plant (1) Accumulated Depreciation Accumulated Amortization Contributions In Aid of Construction Advances for Construction	W-6(b) W-7 F-20	671,247 - 951,873
	Subtotal		\$ <u>(103,689)</u>
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 528 , 175
	\$424 , 486		
114	Plus or Minus: Acquisition Adjustments (2) Accumulated Amortization of Acquisition Adjustments (2) Working Capital Allowance (3) Other (Specify):	F-7 F-7	(11,715) 9,272 73,843
	WATER RATE BASE		\$ <u>495,886</u>
	WATER OPERATING INCOME	W-3	\$38,516
ACI	HIEVED RATE OF RETURN (Water Operating Income / Water	r Rate Base)	7.77%

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.

LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORPORATION / PASCO

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 750 , 696
400 469	Less: Guaranteed Revenue and AFPI	W-9 W-9	- \$ 130 1 030
409	Less. Guaranteed Revenue and Arri	VV - 9	
	Net Operating Revenues		\$_750 , 696
401	Operating Expenses	W-10(a)	\$ 590 , 745
403	Depreciation Expense Less: Amortization of CIAC	W-6(a) W-8(a)	36,308 19,527
	Net Depreciation Expense		\$ 16 , 781
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(244)
407	Amortization Expense (Other than CIAC)	F-8	ì
408.10 408.11 408.12 408.13	Taxes Other Than Income Utility Regulatory Assessment Fee Property Taxes Payroll Taxes Other Taxes and Licenses		33,781 56,722 14,395
408	Total Taxes Other Than Income		\$ 104 , 898
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		\$_712 , 180
	Utility Operating Income		\$_38,516
	Add Back:		
469	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		
y	Total Utility Operating Income		\$ <u>38,516</u>

LINDRICK SERVICE CORPORATION

YEAR OF REPORT December 31, 2002

SYSTEM NAME/COUNTY: LINDRICK SERVICE CORPORATION/PASCO

WATER UTILITY PLANT ACCOUNTS

		PREVIOUS			Cinneria
ACCOUNT	NT NAME	YEAR	ADDITIONS	RETIBEMENTS	VEAD
	(p)	(3)	(P)	(e)	TEAK
Organization		\$	<i>S</i> .	9	(1)
Franchises				9	9
Land and Land Rights	hts	2,911			2 011
Structures and Improvements	ovements	51,889	100		000 25
Collecting and Impounding Reservoirs	ounding Reservoirs		41.30		6/0/00
Lake, River and Other	er Intakes				
Wells and Springs		6,664	4,958		623
Infiltration Galleries an	and Tunnels				
Supply Mains					
Power Generation Equipment	uipment				
Pumping Equipment					
Water Treatment Equipment	ipment	16,925	L 7.7		100
Distribution Reservoirs	rs and Standpipes		77/0		950167
Transmission and Distr	tribution Mains	914,081	203.743		1 207 02 1
Services		100111	0511003		T12011824
Meters and Meter Instal	tallations	192.468	17 401		000
Hydrants		DOT 177	104401		6987607
Backflow Prevention Devices	Devices				
Other Plant Miscellaneous Equipment	leous Equipment				
Office Furniture and Eq	3quipment	742	3,623		350 1
Transportation Equipment	nent	1.125			4,505
Stores Equipment		7777			7,1125
Tools, Shop and Garage	ge Equipment				
Laboratory Equipment	+				
Power Operated Equipm	pment				
Communication Equipm	oment	- A second state of the se			
Miscellaneous Equipment	ment				The second secon
Other Tangible Plant					
TOTAL WATER PLANT	LANT	\$ 1,186,805	\$ 332,626	€	\$1,519,431

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

W-4(a) GROUP 1

LINDRICK SERVICE CORPORATION

UTILITY NAME:

SYSTEM NAME/COUNTY: LINDRICK SERVICE CORPORATION/PASCO

	κi	GENERAL	FLAIN	(h)	9	2.911	51,889	000/10															4,365	1.125			THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY					\$ 60,290	
	.4 TRANSMISSION	AND	PLANT	(<u>g</u>)	9												1,207,824		209.869	2001200								1012				\$ 1,417,693	
	£;	WATER	PLANT	(1)	9		4,190								25,636		100															\$ 29,826	
INT MATRIX	.2 SOURCE	OF SUPPLY	PLANT	(a) 5						11,622																						\$ 11,622	
ATER UTILITY PLANT MATRIX	1.	INTANGIBLE PI ANT		(n) \$	+						A STATE OF THE STA																						
WAT		CURRENT	(3)	(3)		2,911	56,079			11,622					25,636		1.207.824	1 201 102 1	209,869		-		4,365	1,125		-						\$ 1,519,431	
4.		ACCOUNT NAME	(4)	Organization	Franchises	Land and Land Rights	Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Fumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	I ransportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER PLANT	
		ACCT. NO.	(e)	301	302	303	304	305	306	307	308	310	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	348		

W-4(b)GROUP 1

SYSTEM NAME / COUNTY:

LINDRICK SERVICE CORPORATION/PASCO

BASIS FOR WATER DEPRECIATION CHARGES

ACCT.		AVERAGE SERVICE LIFE IN	AVERAGE NET SALVAGE IN	DEPRECIATION RATE APPLIED
NO.	ACCOUNT NAME	YEARS	PERCENT	IN PERCENT (100% - d)/c
(a)	(b)	(c)	(d)	(100% - u)/c
304	Structures and Improvements	35	0	2.86
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	35	0	2.86
308	Infiltration Galleries and Tunnels			
309	Supply Mains	35	0	2.86
310	Power Generation Equipment	20	0	5.0
311	Pumping Equipment	20	0	5.0
320	Water Treatment Equipment	10	0 '	10.0
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	35	0	2.86
333	Services			
334	Meters and Meter Installations	20	0	5.0
335	Hydrants	-	·	5
336	Backflow Prevention Devices			
339	Other Plant Miscellaneous Equipment			
340	Office Furniture and Equipment	10	0	10.0
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 Pla	ant Composite Depreciation Rate *			

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

December 31, 2002 YEAR OF REPORT

LINDRICK SERVICE CORPORATION

UTILITY NAME:

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORPORATION/PASCO

ANAI VSIS OF ENTINIES IN WATER ACCITATION ATER DEPOPEDIATION

ACCT. Pallance Pallance CREDITS 16a) ACCRUALS CREDITS NO. ACCRUALS CREDITS 16a) ACCRUALS CREDITS 17a Suructures and Improvements \$ 44,832 \$ 834 \$ 6 17a Suructures and Improvements \$ 44,832 \$ 834 \$ 6 17a Collecting and Improvements \$ 44,832 \$ 834 \$ 6 17a Collecting and Improvements \$ 44,832 \$ 834 \$ 6 17a Wells and Springs A 64,832 \$ 834 \$ 6 17a Wells and Springs A 64,832 \$ 834 \$ 6 17a Power Generation Galleries and Tunnels A 66,709 A 238 A 695 17a Power Generation Requipment A 66,709 A 782 A 782 17a Power Operation Equipment A 742 A 782 17a Power Operation Equipment A 742 A 75 17a Power Operated Equipment A 604,939 A 755 17a </th <th></th> <th>ANALYSIS OF ENTRIES</th> <th>SIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION</th> <th>COMULATED DE</th> <th>PRECIATION</th> <th>•</th>		ANALYSIS OF ENTRIES	SIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION	COMULATED DE	PRECIATION	•
Tr NAME			BALANCE		OTHER	TOTAL
Triangle Ce Ce Ce Ce Ce Ce Ce	ACCT.		AT BEGINNING	ACCRUALS	CREDITS *	CREDITS
Columents S 44,832 S 834 S Indiang Reservoirs S 44,832 S 834 S Indiang Reservoirs S 44,832 S 834 S Indiang Reservoirs S 438 S Indiang Reservoirs S 44,838 S Indiang Reservoirs S 5,189 S Indiang Reservoirs S 5,189 S Indiang Reservoirs S 5,108 S Indiang Reservoirs S S Indiang Reservoirs S	NO.	ACCOUNT NAME	OF YEAR			(d+e)
vennents \$ 44,832 \$ 834 \$ Indiang Reservoirs 5,189 438 \$ and Tunnels 2,535 923 705 inpment 2,535 923 705 rs and Standpipes 486,709 23,257 495 tallations 94,820 9,381 495 neous Equipment 742 200 200 neet 112 75 75 neet 112 75 1,200 Eduipment neet 1,200 1,200	(a)	(p)	(c)	(d)	(e)	(f)
vements \$ 44,832 \$ 834 \$ Intakes 5,189 438 \$ and Tunnels 2,535 923 705 and Tunnels 2,535 923 705 ipment 2,535 9,381 495 tallations 94,820 9,381 495 bevices 94,820 9,381 5 ment 742 200 5 ge Equipment 742 75 5 ge Equipment 742 75 75 pment pment 5 1,200 ED DEPRECIATION \$ 634,939 \$ 35,108 \$ 1,200						
Inding Reservoirs 438 In Intakes 5,189 438 and Tunnels 2,535 923 705 lipment 2,535 923 705 rs and Standpipes 486,709 23,257 495 stribution Mains 486,709 23,257 495 Devices 94,820 9,381 10,200 Requipment 742 200 112 ment 112 75 11 pment 11 200 11 pment 11 200 11 pment 10 10 10 ment 10 10 10 pment 10 <	304	Structures and Improvements				\$ 834
and Tunnels 5,189 438 and Tunnels 5,189 438 and Tunnels 5,189 438 and Tunnels 5,189 438 by 4,820 53,257 495 count Equipment 742 200 count to perform the parent benefit	305	Collecting and Impounding Reservoirs				
199 438	306	Lake, River and Other Intakes				
and Tunnels Unipment	307	Wells and Springs	5,189	438		438
uipment 2,535 923 705 rs and Standpipes 486,709 23,257 495 stribution Mains 94,820 9,381 495 Devices 94,820 9,381 5,381 Bevices 200 5,381 5,381 Requipment 742 75 5,200 Rege Equipment 742 75 5,200 Rege Equipment 112 75 5,200 Inpment 112 75 1,200 ED DEPRECIATION \$ 634,939 \$ 35,108 \$ 1,200	308	Infiltration Galleries and Tunnels				
uipment 2,535 923 705 rs and Standpipes 486,709 23,257 495 stribution Mains 94,820 9,381 495 tallations 94,820 9,381 495 Devices 200 75 64 reous Equipment 742 200 75 ment 742 75 75 pment 112 75 1,200 Edulpment 634,939 \$ 35,108 \$ 1,200	309	Supply Mains				
ipment 2,535 923 705 stribution Mains 486,709 23,257 495 tallations 94,820 9,381 495 Devices 94,820 9,381 77 Equipment 742 200 75 ment 742 75 75 ment 112 75 112 pment pment 8 1,200 ED DEPRECIATION \$ 634,939 \$ 1,200	310	Power Generation Equipment				
trailed times	311	Pumping Equipment				
tallations Mains 486,709 23,257 495 tallations 94,820 9,381 Devices reous Equipment 742 200 ment 742 200 The paper of	320	Water Treatment Equipment	2,535	923	705	1,628
tallations	330	Distribution Reservoirs and Standpipes				
tallations 94,820 9,381 Devices 200 Equipment 742 200 Equipment 75 200 It 75 112 It 112 112 It 11 11	331	Transmission and Distribution Mains	486,709	23,257	495	23,752
tallations 94,820 9,381 Devices reous Equipment	333	Services				
Devices 200 Equipment 742 200 ment 775 200 ige Equipment 112 75 int 11 11 int	334	Meters and Meter Installations	94,820	9,381		9,381
Devices Devices reous Equipment 742 200 Equipment 75 112 rige Equipment 11 11 th 11 11 pment 11 11	335	Hydrants		-		
reous Equipment 742 200 Equipment 75 200 Rege Equipment 112 75 It 10 10 It	336					
Equipment 742 200 ige Equipment 112 75 it 112 112 it 11 11	339					
ment 112 75 ige Equipment 112 12 in the present periods 11 1200 ED DEPRECIATION \$ 35,108 \$ 1,200	340		742	200		200
Ige Equipment	341	Transportation Equipment	112	75		75
gg Equipment It pment It pment It pment It ment It ED DEPRECIATION \$ 35,108 \$ 1,200	342	Stores Equipment				
th pment hent hent hent hent 200	343					
pment	344	Laboratory Equipment	-			
pment	345	Power Operated Equipment				
ED DEPRECIATION \$ 634,939 \$ 35,108 \$ 1,200	346	Communication Equipment				
ED DEPRECIATION \$ 634,939 \$ 35,108 \$ 1,200	-347	Miscellaneous Equipment				
ED DEPRECIATION \$ 634,939 \$ 35,108 \$ 1,200	348	Other Tangible Plant			The same of the sa	
ED DEPRECIATION \$ 634,939						
	TOTAL W	ED DEPRECIATION		\$ 35,108		808,368

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

W-6(a) GROUP 1

^{*} To reallocate prior years' between LSC & SH Systems.

LINDRICK SERVICE CORPORATION

UTILITY NAME:

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORPORATION/PASCO

	ANALYSIS OF ENTRIES	UES IN WATER	IN WATER ACCUMULATED DEPRECIATION (CONT'D)	DEPRECIATION	N (CONT'D)	
ACCT.	TOTAL TANK	PLANT	SALVAGE AND	REMOVAL	TOTAL	BALANCE AT
<u>.</u>	ACCOUNT INVINE	KETIKED	INSUKANCE	AND OTHER CHARGES	CHARGES (g-h+i)	END OF YEAR
(a)	(b)	(g)	(h)	(i)	(g-11,11)	(C+1-K)
304	Structures and Improvements	€	\$	\$	€	4 AE CCC
305	Collecting and Impounding Reservoirs			-	9	9 43 tooo
306	Lake, River and Other Intakes					THE PARTY NAMED IN COLUMN 2 IN
307	Wells and Springs	The state of the s				5.627
308	Infiltration Galleries and Tunnels					13010
309	Supply Mains					
310	Power Generation Equipment					
311	Pumping Equipment		-			
320	Water Treatment Equipment					163
330	Distribution Reservoirs and Standpipes					COTIF
331	Transmission and Distribution Mains					בשר עכו
333	Services					7TO 140T
334	Meters and Meter Installations					100 101
335	Hydrants					TO3/FOT
336	Backflow Prevention Devices					
339	Other Plant Miscellaneous Equipment					
340	Office Furniture and Equipment					CVO
341	Transportation Equipment					797
342	Stores Equipment					10T
343	Tools, Shop and Garage Equipment					
344	Laboratory Equipment					
345	Power Operated Equipment					THE RESERVE THE SECOND
346	Communication Equipment					
347	Miscellaneous Equipment		The same of the sa		And the state of t	
348	Other Tangible Plant					
TOTAL W	TOTAL WATER ACCUMULATED DEPRECIATION		\$	\$	84	\$ 671,247

 $\begin{array}{c} W-6(b) \\ GROUP \\ \hline 1 \end{array}$

LINDRICK SERVICE CORPORATION

YEAR OF REPORT December 31, 2002

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORPORATION/PASCO

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year	·	\$ <u>941,763</u>
Add credits during year: Contributions received from Capacity, Main Extension and Customer Connection Charges Contributions received from Developer or Contractor Agreements in cash or property	W-8(a) W-8(b)	\$ 10,110
Total Credits		\$_10,110
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction	,	\$ <u>951,873</u>

If any prepaid CIAC has been collected, provide a supporting schedule showing how the am	ount is determined.	
Explain all debits charged to Account 271 during the year below:	·	
		_
		_
	,	
		-
**		
		_

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORPORATION/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 & Impact Fees	54	\$ <u>187.22</u>	\$_10 , 110
Total Credits			\$_10,110

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$_508,648
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$ <u>19,527</u>
Total debits	\$ 19,527
Credits during the year (specify):	\$
Total credits	\$
Balance end of year	\$ <u>528,175</u>

W-8(a) GROUP _1

LINDRICK SERVICE CORPORATION

YEAR OF REPORT December 31, 2002

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORPORATION/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		s

LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORPORATION/PASCO

WATER OPERATING REVENUE

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS	AMOVING
(a)	(b)	(c)	(d)	AMOUNT (e)
(4)	Water Sales:	(0)	(α)	(e)
460	Unmetered Water Revenue			\$
	Metered Water Revenue:			Ψ
461.1	Sales to Residential Customers	2,334	2,386	581,560
461.2	Sales to Commercial Customers	33	35	29,939
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings	25	25	135,913
	Total Metered Sales	2,391	2,445	\$_747 , 412
	Fire Protection Revenue:			
462.1	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			100 December 1 100 De
467	Interdepartmental Sales			
	Total Water Sales	2,392	2,446	\$ <u>747,412</u>
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allow	ance for Funds Prudent	ly Invested or AFPI)	\$
470	Forfeited Discounts			
471				
472	Rents From Water Property			3,284
473	Interdepartmental Rents			
474	Other Water Revenues			
	\$3 , 284			
	\$750 , 696			

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

LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORPORATION/PASCO

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO.	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	\$ <u>100,444</u>	¢	\$ 2,641
603	Salaries and Wages - Officers,	Φ <u>100,444</u>	Ψ	\$
. 003	Directors and Majority Stockholders	_58,062		
604	Employee Pensions and Benefits	19,124		
610	Purchased Water	116,416	116,416	
615	Purchased Power	7,834	6,298	
616	Fuel for Power Purchased	11034	0/250	
618	Chemicals	8,244	5,167	
620	Materials and Supplies	35,831	569	4,916
631	Contractual Services-Engineering	61,375		<u> </u>
632	Contractual Services - Accounting	42,377		Make the company of the control of t
633	Contractual Services - Legal	6,863	,	
634	Contractual Services - Mgt. Fees	9,313		
635	Contractual Services - Testing	15,411	14,591	
636	Contractual Services - Other	51,988	6,202	4,639
641	Rental of Building/Real Property	10,936		
642	Rental of Equipment	26,923		606
650	Transportation Expenses	8,864		
656	Insurance - Vehicle	3,363		
657	Insurance - General Liability	1,558		
658	Insurance - Workman's Comp.	3,297		
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense			4
667	Regulatory Commission ExpOther			
668	Water Resource Conservation Exp.			100
670	Bad Debt Expense	0.500		
675	Miscellaneous Expenses	2 , 522		612
Э Т	otal Water Utility Expenses	\$_590 , 745	\$_149 , 243	\$

LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY:

LINDRICK SERVICE CORPORATION/PASCO

WATER EXPENSE ACCOUNT MATRIX

S			Y			
TREATMENT EXPENSES-OPERATIONS (f) S					.7	.8
EXPENSES-OPERATIONS (h) (2) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	WATER	WATER	TRANSMISSION	TRANSMISSION		
EXPENSES-OPERATIONS (g) (h) (h) (i) (i) (i) (k) (k) (k) (k) (k) (k) (k) (k) (k) (k	TREATMENT	TREATMENT	& DISTRIBUTION	& DISTRIBUTION	CUSTOMER	ADMIN &
OPERATIONS (h) MAINTENANCE (h) MAINTENANCE (i) EXPENSES (k) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	EXPENSES -	EXPENSES -				
(f) (g) (h) (i) (i) (j) (k) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			1			
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			3	•	1	
2,965 1,058 112 18,565 2,965 6,758 61,375 42,377 6,863 9,313 720 100 135 5,441 22,385 13,186 10,936 21,123 5,194 23 2,317 6,524 270 1,928 1,165 1,558 341 2,825 131 341	(1)	(g)	(n)	(1)	(1)	(k)
2,965 1,058 112 18,565 2,965 6,758 61,375 42,377 6,863 9,313 720 100 135 5,441 22,385 13,186 10,936 21,123 5,194 23 2,317 6,524 270 1,928 1,165 1,558 341 2,825 131 341		o.		- 61 004	. 25 000	
155 1,058 112 18,565 3,965 6,758 61,375 42,377 6,863 9,313 720 100 135 5,441 22,385 13,186 10,936 21,123 23 2,317 6,524 1,165 1,558 2,825 131 341	\$	\$	\$	\$_61,904	\$ 32,899	\$
155 1,058 112 18,565 3,965 6,758 61,375 42,377 6,863 9,313 720 100 135 5,441 22,385 13,186 10,936 21,123 23 2,317 6,524 1,165 1,558 2,825 131 341						
2,965 112 1,058 18,565 3,965 6,758 61,375 42,377 6,863 9,313 720 100 135 5,441 22,385 13,186 10,936 21,123 5,194 23 2,317 1,928 1,165 1,558 1,558 2,825 131 341						58,062
2,965 112 1,058 18,565 3,965 6,758 61,375 42,377 6,863 9,313 720 100 135 5,441 22,385 13,186 10,936 21,123 5,194 23 2,317 481 1,429						19,124
2,965 112 18,565 3,965 6,758 1,058 18,565 3,965 6,758 61,375 42,377 6,863 9,313 720 100 22,385 13,186 10,936 21,123 5,194 10,936 23 2,317 6,524 270 1,928 1,165 1,558 131 341	-					
2,965 112 18,565 3,965 6,758 1,058 18,565 3,965 6,758 61,375 42,377 6,863 9,313 720 100 22,385 13,186 10,936 21,123 5,194 10,936 23 2,317 6,524 270 1,928 1,165 1,558 131 341			155		1.381	
1,058 18,565 3,965 6,758 61,375 42,377 6,863 9,313 720 100 135 5,441 22,385 13,186 10,936 21,123 5,194 23 2,317 6,524 1,928 1,165 1,558 2,825 131 341		77,02				
1,058 18,565 3,965 6,758 61,375 42,377 6,863 9,313 720 100 135 5,441 22,385 13,186 10,936 21,123 5,194 23 2,317 6,524 1,928 1,165 1,558 2,825 131 341	2.965		112			
61,375 42,377 6,863 9,313 720 100 21,123 5,194 23 2,317 6,524 1,165 1,558 2,825 131 341 481 1,429		1 050	117	10 505		
720 100 135 5,441 21,123 5,194 23 2,317 270 1,928 1,165 2,825 131 341		1,036		18,565	3,965	
720 100 2,385 13,186 10,936 21,123 5,194 270 1,928 1,165 1,558 2481 2,825 131 341 341 341 341 341 341 341 341 341						61,375
720 135 5,441 22,385 13,186 10,936 21,123 2,317 6,524 270 1,928 1,165 1,558 2,825 131 341						42,377
720 135 5,441 22,385 13,186 10,936 21,123 2,317 6,524 270 1,928 1,165 1,558 2,825 131 341						
720 100 135 5,441 21,123 5,194 23 2,317 270 1,928 1,165 1,558 2,825 131 341			-			
135			720	100		
21,123					22.385	12 106
21,123				2/111	22 303	
23 2,317 6,524 270 1,928 1,165 1,558 2,825 131 341 481 1,429				21 122	T 104	10,936
270 1,928 1,165 1,558 2,825 131 341 481 1,429						
2,825 131 1,558 341 341 1,429						
2,825 131 341 481 1,429				270	_1,928	1,165
2,825 131 341 481 1,429						1,558
481 1,429				2,825	131	
2.065						
2.065						
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2.065						
\$\frac{2,965}{\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$					481	1,429
$\frac{5}{2},\frac{2}{9}$ $\frac{5}{1},\frac{1}{10}$ $\frac{5}{1}$ $\frac{1}{10}$ $\frac{251}{10}$ $\frac{5}{10}$ $\frac{73}{681}$ $\frac{5}{10}$ $\frac{239}{11}$	2 065	1.050	1 100	110 057		
	\$	\$	\$ <u>1,122</u>	\$_110 , 251	\$ 73 , 681	<u>\$_239,011_</u>
				,		

SYSTEM NAME / COUNTY: <u>LINDRICK SERVICE CORPORATION/PASCO</u>

PUMPING AND PURCHASED WATER STATISTICS

	T	EINIGITED	WARD HES	T TOTAL TALL TOTAL	T	7
	XX + mmb	FINISHED	WATER USED	TOTAL WATER		1
	WATER	WATER	FOR LINE	PUMPED AND	WATER SOLD] .
	PURCHASED	PUMPED	FLUSHING,	PURCHASED	ТО	
	FOR RESALE	FROM WELLS	FIGHTING	(Omit 000's)	CUSTOMERS	
MONTH	(Omit 000's)	(Omit 000's)	FIRES, ETC.	[(b)+(c)-(d)]	(Omit 000's)	
(a)	(b) ·	(c)	(d)	(e)	(f)	
January	83	7,545.2	875	6,753.2	_27 , 856	
February	1	6,601.9	366	6,236.9	19,989 16,112	}
March	<u>538</u>	8,481.8	680	8,339.8		•
April	1,107	8,943.9	785	9,265.9	21,599	
May	5,953	5,531.1	727	10,757.1	23,083	I
June	2,295	5,505.4	639	7,161.4	22,391	ł
July	3,836	-	717	3,119.	14,227	
August	162	6,039.7	54	6,147.7	15,578	l
September	53	4,259.2	131	4,181.2	16,940	l
October	135	6,515.6	37	6,613.6	17,226	
November	9,893.2	1,610.8	77	11,427	17,230	l
December	4,905	5,049.5	59	4,851	16,831	
	`		-	·	·	
Total]
for Year	28,961.2	66,084.1	5,147	89,898.3	229,062	
	urchased for resale, in				•	
Vendor	<u> </u>	New Port Riche	_		eserve, Inc.	l
					/ Ave.	
6" Meter - Main Street						
If water is sold to other water utilities for redistribution, list names of such utilities below:						
Water from Shamrock Heights system is supplied to Lindrick system on an as needed basis (makes up difference between water pumped and purchased and water						l
sold).						

List for each source of supply: Well #2	CAPACITY OF WELL* 300 ave./450 pea	GALLONS PER DAY FROM SOURCE k 181,000	TYPE OF SOURCE Grand Floridan	Aquifer
Well #1 Well #3	Standby only Standby only			

*000's omitted.

W-11 GROUP 1 SYSTEM Lindrick

LINDRICK SERVICE CORPORATION

YEAR OF REPORT December 31, 2002

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORPORATION/PASCO

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

300,000 gpd ave. 450,000 gpd peak
Wellhead
Chlorination/Gas Injection
LIME TREATMENT
Manufacturer:
FILTRATION
Manufacturer:
Manufacturer:

SYSTEM NAME / COUNTY: <u>LINDRICK SERVICE CORPORATION</u>

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 Residen		1.0	2,386	2,386
5/8"	Displacement	1.0		
3/4"	Displacement	1.5	18	27
1"	Displacement	2.5	6	15
1 1/2"	Displacement or Turbine	5.0	12	60
2"	Displacement, Compound or Turbine	8.0	10	80
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	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 Equivalents2,980.5				

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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

174,175 S.F.R. gals. sold/2,360 ave. # customers/365 days = 202.2 gal/cust/day 229,341 total gals. sold/202.2 gal./cust/day/365 days = 3,107 ERC's

LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORPORATION/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 serve3,107
2. Maximum number of ERCs * which can be served3,107
3. Present system connection capacity (in ERCs *) using existing lines3,107
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? 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? N/A 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.
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 # 2002978.07
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

LINDRICK SERVICE CORPORATION

YEAR OF REPORT
December 31, 2002

WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.

The water financial schedules (W-2 through W-10) should be filed for the group in total. The water engineering schedules (W-11 through W-15) must be filed for each system in the group. All of the following water pages (W-2 through W-15) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
LINDRICK SERVICE CORPORATION/PASCO	15 7 ₩	1
SHAMROCK HEIGHTS/PASCO	157W	2
		_
	:	
	•	
	·	
-		
	NAME OF THE OWNER OWNER OF THE OWNER OWNE	
		-
		•

LINDRICK SERVICE CORPORATION

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)	\$ 122 , 655
	Less: Nonused and Useful Plant (1)		
108 110	Accumulated Depreciation Accumulated Amortization	W-6(b)	96,216
271	Contributions In Aid of Construction	W-7	52,498
252	Advances for Construction	F-20	
	Subtotal		\$_(26 , 059)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 52 , 498
	Subtotal		\$ <u>26,439</u>
114 115	Plus or Minus: Acquisition Adjustments (2) Accumulated Amortization of Acquisition Adjustments (2) Working Capital Allowance (3) Other (Specify):	F-7 F-7	4,816
	\$ <u>31,255</u>		
	WATER OPERATING INCOME	. W-3	\$_(13 , 486)
ACI			

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.

SYSTEM NAME / COUNTY: SHAMROCK HEIGHTS/PASCO

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	s 28,036
469	Less: Guaranteed Revenue and AFPI	W-9 W-9	5_207000
	Net Operating Revenues	<u> </u>	\$28,036
401	Operating Expenses	W-10(a)	\$ 38.4531
403	Depreciation Expense Less: Amortization of CIAC	W-6(a) W-8(a)	1,729
	Net Depreciation Expense		s 1,729
406	Amortization of Utility Plant Acquisition Adjustment	F-7	Ψ
407	Amortization Expense (Other than CIAC)	F-8	· ·
408.10 408.11 408.12 408.13 408 409.1 410.10 410.11 411.10 412.10 412.11	Taxes Other Than Income Utility Regulatory Assessment Fee Property Taxes Payroll Taxes Other Taxes and Licenses Total Taxes Other Than Income Income Taxes Deferred Federal Income Taxes Deferred State Income Taxes Provision for Deferred Income Taxes - Credit Investment Tax Credits Deferred to Future Periods Investment Tax Credits Restored to Operating Income Utility Operating Expenses		1,262 * \$ 1,262 \$ 41,522
~.	Utility Operating Income	······································	\$ <u>(13,486)</u>
	Add Back:		
469	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	<u> </u>	
v.	Total Utility Operating Income		\$ <u>(13,486)</u>

^{*} incl. with Group 1

December 31, 2002 YEAR OF REPORT

LINDRICK SERVICE CORPORATION

UTILITY NAME:

SYSTEM NAME / COUNTY: SHAMROCK HEIGHTS/PASCO

WATER UTILITY PLANT ACCOUNTS

	1	E	1		CURRENT
ACCOUNT (h)	NAME	YEAR	ADDITIONS	RETIREMENTS	YEAR
Organization		3	(n)	(e)	G)
Franchises)	·	9	-
Land and Land Rights		3,450			3.450
Structures and Improvements	nts	4,263			7.263
Collecting and Impounding	ding Reservoirs	-			C07/F
Lake, River and Other Intakes	tes				
Wells and Springs		2,090	2,445		4.535
Infiltration Galleries and Tunnels	nels	7			00011
Supply Mains		1,125			1.125
Power Generation Equipment		6,063			6.063
Pumping Equipment		27,259			27,250
Water Treatment Equipment		17,629	BU4		10 /33
Distribution Reservoirs and St	and Standpipes	2,205			2,205
Transmission and Distribution Mains	Mains	17,308			17.308
Services		9,613			9.613
Meters and Meter Installations		27,900	501		20 401
Hydrants					TO#107
Backflow Prevention Devices					
Other Plant Miscellaneous Equipment	uipment				
Office Furniture and Equipment	snt		-		
Transportation Equipment					
Stores Equipment					
Tools, Shop and Garage Equipment	pment				
Laboratory Equipment					
Power Operated Equipment	-				
Communication Equipment					
Miscellaneous Equipment		5)			
Other Tangible Plant					
TOTAL WATER PLANT		\$ 118,905	\$ 3,750	69	\$ 122,655

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

W-4(a) GROUP 2

LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: SHAMROCK HEIGHTS/PASCO

SOURCE WATER ANSWISSION GEN WATER AND PUMPING TREATMENT PLANT (e) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g		. ·	WAT	ATER UTILITY PLANT MATRIX	INT MATRIX			
CURRENT NEAR PLANT				-:		£.	4.	'n
ACCOUNT NAME YEAR PLANT			CURRENT	INTANGIBLE	SOURCE	WATER	TRANSMISSION	CENEDAL
PLANT PLAN		ACCOUNT NAME	YEAR	PLANT	AND PUMPING	TREATMENT	DISTRIBUTION	PLANT
Principles Collecting and Land Rights State St					PLANT	PLANT	PLANT	
Franchises Sanctures and Improvements Sanctures and Improvement Sanctures Sa	(a)	(p)	(c)	(p)	(e)	(J)	(g)	(h)
Franchiscontinue and Improvements	101	Organization	\$	59	\$	\$		
Land and Rights 3,450 Collecting and Inprovements 3,450 Collecting and Improvements 4,283 Late, River and Other Intakes 4,535 Late, River and Other Intakes 1,125 Late, River and Other Intakes 1,125 Late, River and Other Intakes 1,125 Pumping Equipment 27,259 Pumping Eulipment Equipment 27,259 Pumping Eulipment Equipment 18,433 2,205 Pumping Eulipment 1,139 Pumping Eulipment 27,259 Pumping Eulipment 27,259 Pumping Eulipment 27,259 Pumping Eulipment 2,205 Pumping Equipment 2,20	02	Franchises						
Structures and Improvements	03	Land and Land Rights	3,450		٠	3,450		
Collecting and Impounding Reservoirs Collecting and Impounding Reservoirs A 5.35 Lake, River and Other Intakes A 15.35 Lake, River and Other Intakes A 15.35 Lake, River and Other Intakes A 1.12.5 Supply Mains Lake, River and Other Intakes Lake, River and Other Intakes Lake, River and Other Intakes and Tunnels Lake, River and Cancardion Equipment Lake, River and Cancardion Equipment Lake, River and Meters and Meter Installations Lake, River	104	Structures and Improvements	4,263		And the second s			4,263
Lake, River and Other Intakes	0.5	Collecting and Impounding Reservoirs						
Wells and Springs 4,535 4,535 Infiltration Calleries and Tunnels 1,125 1,125 Supply Mains 1,125 2,063 Power Generation Equipment 27,259 18,433 Pumping Equipment 27,259 18,433 Part Treatment Equipment 17,308 Distribution Reservoirs and Standpipes 17,308 Services 17,308 Meters and Meter Installations 28,401 Hydrans Backflow Prevention Devices Hydrans Backflow Prevention Devices Hydrans Backflow Prevention Equipment Totics Furniture and Equipment 28,401 Tools, Shop and Garage Equipment 1000,5 Shop and Garage Equipment Laboratory Equipment 1000,5 Shop and Garage Equipment Miscellaneous Equipment 1000,5 Shop and Garage Equipment Miscellaneous Equipment 1000,5 Shop and Garage Equipment Miscellaneous Equipment 1000,5 Shop and Garage Equipment Onter Tangible Plant 1000,5 Shop and Garage Equipment Other Tangible Plant 1000,5 Shop and Garage Equipment Other Tangible Plant <td>901</td> <td>Lake, River and Other Intakes</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	901	Lake, River and Other Intakes						
Infiltration Galleries and Tunnels 1,125 6,063 11,125 6,063 12,259 18,433 12,259 18,433 12,205 12,205 12,308 12,	107	Wells and Springs	4,535		4,535			
1.125	808	Infiltration Galleries and Tunnels						
Power Generation Equipment	608	Supply Mains	1,125		1,125			
Pumping Equipment	310	Power Generation Equipment	6,063		6,063	4		
Water Treatment Equipment 18,433 2,205 Distribution Reservoirs and Standpipes 2,205 2,205 Services 17,308 9,613 Services 9,613 28,401 Backlow Prevention Devices 28,401 Office Plant Miscellaneous Equipment 28,401 Office Plant Miscellaneous Equipment 28,401 Transportation Equipment 28,401 Taboratory Equipment 28,401 Laboratory Equipment 28,401 Laboratory Equipment 28,401 Communication Equipment 28,401 Miscellaneous Equipment 28,1883 Other Plant 28,21,883	311	Pumping Equipment	27,259		27,259			
Distribution Reservoirs and Standpipes 2,205 Transmission and Distribution Mains 17,308 Services 17,308 17,308 Services 17,308 17,308 Hydrants 18,0401 Hydrants 19,0410 Hydrants 19,0410 Hydrants 19,0410 Hydrants 10,0410 Hydrants 10,0410	120	Water Treatment Equipment	18,433			18,433		
Transmission and Distribution Mains 17,308 9,613	130	Distribution Reservoirs and Standpipes	2,205				2,205	
Neters and Meter Installations	331	Transmission and Distribution Mains	17,308				17,308	
Meters and Meter Installations	133	Services	9,613				9,613	
Hydrants Backflow Prevention Devices Other Plant Miscellaneous Equipment Office Furniture and Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Tools, Shop and Gar	334	Meters and Meter Installations	_ 28,401				28,401	A STATE OF THE STA
Dotter Plant Miscellaneous Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Miscellaneous Equipment Communication Equipment Miscellaneous Equipment Communication Equipment Miscellaneous Equipment Alternation Equipment Communication Equipment Miscellaneous Equipment Alternation Equipment Communication Equipment Miscellaneous Equipment Alternation Equipment Sometimes are also as a series and a series are a series and a series are a series and a series are a series are a series and a series are a seri	335	Hydrants						
Office Furniture and Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Tools, Shop and Garage Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment Other Tangible Plant TOTAL WATER PLANT \$ 122,655 \$ \$ \$ 38,982 \$ \$ \$ 21,883	336	Backflow Prevention Devices						
Transportation Equipment Transportation Equipment Stores Equipment Stores Equipment Tools, Shop and Garage Equipment Tools, Shop and Garage Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant TOTAL WATER PLANT \$ 122,655	339	Other Plant Miscellaneous Equipment			•			
Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Tools, Shop and Garage Equipment Tools, Shop and Garage Equipment Power Operated Equipment Miscellaneous Equipment Miscellaneous Equipment Other Tangible Plant TOTAL WATER PLANT S. 122,655 S. 38,982 S. 21,883 S. 57,527 S. 57,52	340	Office Furniture and Equipment		P ₂				
Stores Equipment Tools, Shop and Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment Other Tangible Plant TOTAL WATER PLANT \$ 122,655 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	341	Transportation Equipment						
Tools, Shop and Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant TOTAL WATER PLANT S. 122,655 S. 38,982 S. 57,527 S. 58,883	342	Stores Equipment						
Laboratory Equipment Power Operated Equipment Communication Equipment Communication Equipment Miscellaneous Equipment Aliscellaneous Equipment Other Tangible Plant \$ 122,655 TOTAL WATER PLANT \$ 21,883	343	Tools, Shop and Garage Equipment						
Power Operated Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant \$ 122,655 Factor And WATER PLANT \$ 21,883	344	Laboratory Equipment						
Communication Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment Other Tangible Plant \$ 122,655 TOTAL WATER PLANT \$ 21,883	345	Power Operated Equipment						
Miscellaneous Equipment Other Tangible Plant \$ 122,655 \$ \$ 38,982 \$ 21,883 \$ 57,527 \$	346	Communication Equipment						
Other Tangible Plant **TOTAL WATER PLANT************************************	347	Miscellaneous Equipment						
\$ 122,655 \$ \$ 38,982 \$ \$ 21,883 \$ 57,527 \$	348	Other Tangible Plant						
		TOTAL WATER PLANT		÷	\$ 38,982	\$ 21,883	\$_57,527	
								11

W-4(b) GROUP 2

SYSTEM NAME / COUNTY:

SHAMROCK HEIGHTS/PASCO

BASIS FOR WATER DEPRECIATION CHARGES

		AVERAGE	AVERAGE	DEPRECIATION
		SERVICE	NET	RATE APPLIED
ACCT.	,	LIFE IN	SALVAGE IN	IN PERCENT
NO.	ACCOUNT NAME	YEARS	PERCENT	(100% - d)/c
(a)	(b)	(c)	(d)	` ′
304	Structures and Improvements	22.8	. 0	(e) 4.38
305	Collecting and Impounding Reservoirs			4.50
306	Lake, River and Other Intakes			
307	Wells and Springs	22.8	0	4.38
308	Infiltration Galleries and Tunnels	1 1 1		
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		Ŭ	4.50
336	Backflow Prevention Devices			
339	Other Plant Miscellaneous Equipment			
340	Office Furniture and Equipment		**	
341	Transportation Equipment		The second secon	The second secon
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 Pla	ant Composite Depreciation Rate *			

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

LINDRICK SERVICE CORPORATION

UTILITY NAME:

SYSTEM NAME / COUNTY: SHAMROCK HEIGHTS/PASCO

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			THE PART OF THE PA	GHILL	¥ 1 8 0 8
(DALAINCE		Character	TOTAL
ACCT.		AI BEGINNING	ACCRUALS	CREDITS	CREDITS
NO.	ACCOUNT NAME	OF YEAR			(d+e)
(a)	(b)	(c)	(p)	(e)	(f)
304	Structures and Improvements	\$ 4,263	0 \$	€	€
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	2,090	122		122
308	Infiltration Galleries and Tunnels				
309	Supply Mains	1,101	24		24
310	Power Generation Equipment	6,063	0		
311	Pumping Equipment	11,891	1,090		1,090
320	Water Treatment Equipment	14,243	745	(202)	40
330	Distribution Reservoirs and Standpipes	2,137	99		89
331	Transmission and Distribution Mains	15,668	495	(495)	0
333	Services	9,118	385		385
334	Meters and Meter Installations	27,900	13		23
335	Hydrants				
336	Backflow Prevention Devices	**			
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment		-		
341	Transportation Equipment	-			
342	Stores Equipment		7		
343	Tools, Shop and Garage Equipment				-
344	Laboratory Equipment			,	
345	Power Operated Equipment				
346	Communication Equipment				
-347	Miscellaneous Equipment				
348	Other Tangible Plant				
TOTAL W	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 94,474	\$_2,942	\$ (1,200)	\$ 1,742

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

W-6(a) GROUP 2

*To reallocate prior years' between LSC & SH Systems.

LINDRICK SERVICE CORPORATION

UTILITY NAME:

SYSTEM NAME / COUNTY: SHAMROCK HEIGHTS/PASCO

	BALANCE AT END OF YEAR	(c+f-k)	1	\$ 4,263			2,212		1,125	6,063	12,981	14,283	2,205	15,668	9,503	27,913										AMARIA - THE REAL PROPERTY AND ADDRESS OF THE PARTY OF TH		\$ 96,216	
(CONT'D)	TOTAL	(g-h+i)		A																									
DEPRECIATION	COST OF REMOVAL AND OTHER	CHARGES	9	ф																								\$	
ACCUMULATED	SALVAGE AND INSURANCE	(F)	€5	·														c							-	The state of the s		59	
RIES IN WATER	PLANT RETIRED	(g)	\$	-																								\$	
ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONTIN)	ACCOUNT NAME	(b)	Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER ACCUMULATED DEPRECIATION	
	ACCT. NO	(a)	304	305	306	307	308	309	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	348	TOTAL W	,

W-6(b) GROUP 2

UTILITY NAME:

LINDRICK SERVICE CORPORATION

YEAR OF REPORT December 31, 2002

SYSTEM NAME / COUNTY: SHAMROCK HEIGHTS/PASCO

CONTRIBUTIONS IN AID OF CONSTRUCTION **ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$_ 52,4 98
Add credits during year: Contributions received from Capacity, Main Extension and Customer Connection Charges Contributions received from Developer or Contractor Agreements in cash or property	W-8(a) W-8(b)	\$
Total Credits		\$
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$ <u>52,498</u>

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:										
Explain an debits charged to recount 271 during the year below.										
A = i										
•										

SYSTEM NAME / COUNTY: SHAMROCK HEIGHTS/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 (2)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
N/A		\$	\$
	, , , , , , , , , , , , , , , , , , ,		
Total Credits			\$O

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ <u>52,498</u>
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$\$
Total debits	\$
Credits during the year (specify):	\$
Total credits	\$
Balance end of year	\$_52 , 498

W-8(a) GROUP 2

UTIL	ITV	NA	MT.
$\mathbf{v}_{\mathbf{i}}$		110	

YEAR OF REPORT December 31, 2002

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		\$ <u> </u>

SYSTEM NAME / COUNTY:

SHAMROCK HEIGHTS/PASCO

WATER OPERATING REVENUE

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS	AMOUNT
(a)	(b)	(c)	(d)	(e)
160	Water Sales:			
460	Unmetered Water Revenue			\$
461.1	Metered Water Revenue:			
461.1	Sales to Residential Customers	198	<u>195</u>	28,030
461.2	Sales to Commercial Customers	3	3	0
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			·
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	201	201	\$ <u>28,030</u>
	Fire Protection Revenue:			
462.1	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			100000000000000000000000000000000000000
467	Interdepartmental Sales			
	Total Water Sales	201	201	\$ <u>28,030</u>
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allow	ance for Funds Prudent	ly 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			\$ <u>28,030</u>

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

SYSTEM NAME / COUNTY: SHAMROCK HEIGHTS/PASCO

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO.	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	Ψ	Ψ	Φ
604	Employee Pensions and Benefits			
610	Purchased Water			
615	Purchased Power	17,267	17,267	
616	Fuel for Power Purchased			
618	Chemicals	4,435		
620	Materials and Supplies	3,030		2,916
631	Contractual Services-Engineering			
632	Contractual Services - Accounting	-		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	6,226		
636	Contractual Services - Other	7, 573		
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			The second secon
667	Regulatory Commission ExpOther			
668	Water Resource Conservation Exp.			
670	Bad Debt Expense			7
675	Miscellaneous Expenses	And the Management of the State of the Control of Particular State of the State of		
		\$ <u>38,531</u>	\$ <u>17,267</u>	\$ <u>2,916</u>

SYSTEM NAME / COUNTY:

SHAMROCK HEIGHTS/PASCO

WATER EXPENSE ACCOUNT MATRIX

.3	.4	.5	.6	.7	.8
WATER	WATER	TRANSMISSION	TRANSMISSION		
TREATMENT	TREATMENT	& DISTRIBUTION	& DISTRIBUTION	CUSTOMER	ADMIN. &
EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	ACCOUNTS	GENERAL
OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	EXPENSE	EXPENSES
(f)	(g)	(h)	(i)	(i)	(k)
	·				
\$	\$	\$	\$	\$	\$
	***************************************			*	
	4.				
4,435					
				114	
	- 1 \dagger		· ·		
6,226					
4,908	1,537			1,128	
4/500				1/120	
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Φ 13/303	Φ <u>τ/35/</u>	Φ	\$	p	p
L					

SYSTEM NAME / COUNTY: SHAMROCK HEIGHTS/PASCO

PUMPING AND PURCHASED WATER STATISTICS

MONTH	WATER PURCHASED FOR RESALE (Omit 000's)	FINISHED WATER PUMPED FROM WELLS (Omit 000's)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC.	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)]	WATER SOLD TO CUSTOMERS (Omit 000's)			
(a) January	(b)	(c) 15,391.7	(d)	(e) 15,391.7	(f)			
February		13,602.6		13,602.6	1,808			
March		15,851.4		15,851.4				
April		14,817.		14,817.	1,585			
May		17,052.2		17,052.2				
June		15,178.6		15,178.6	1,787			
July	National Control of the Control of t	12,675.1		12,675.1				
August		10,649.8		10,649.8	1,876			
September		11,475.9		11,475.9				
October		17,445.2		17,445.2	1,593			
November December		9,077.2 10,668.7		9,077.2 10,668.7	1,308			
Total for Year		163,885.4		163,885.4	9,957			
If water is pu Vendor Point of o	urchased for resale, inN/A	dicate the following	;					
Wate	If water is sold to other water utilities for redistribution, list names of such utilities below: Water from Shamrock Heights system is supplied to Lindrick system on as needed basis.							
		,		•				

List for each source of supply:	CAPACITY OF WELL *	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE	
LSC #4 LSC #5	125 ave/187.5 p 125 ave/187.5 p		Grand Floridan A Grand Floridan A	

^{*000&#}x27;s omitted.

UTIL	TTV	TAT A	AAT.
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YEAR OF REPORT December 31, 2002

SYSTEM NAME / COUNTY: SHAMROCK HEIGHTS/PASCO

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	125,000 gpd ave.
Location of measurement of capacity	187,500 gpd peak for each of 2 wells
(i.e. Wellhead, Storage Tank):	Wellheads
Type of treatment (reverse osmosis,	
(sedimentation, chemical, aerated, etc.):	Liquid Chlorine
Unit rating (i.e., GPM, pounds	LIME TREATMENT
per gallon): N/A	Manufacturer:
	FILTRATION
Type and size of area: N/A	
Pressure (in square feet):	Manufacturer:
Gravity (in GPM/square feet):	Manufacturer:

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 Residen		1.0	195	195
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5	2	5
1 1/2"	Displacement or Turbine	5.0	1	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 N	Meter Equivalents	205

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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

9,399 S.F.R. gals. sold/195 customers/365 days = 132.0 gal./cust/day 9,957 total gals. sold/132.0 gal./cust/day/365 days = 207 ERC's.

YEAR OF REPORT December 31, 2002 December 31,

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
2. Maximum number of ERCs * which can be served. Shamrock Heights at Buildout
3. Present system connection capacity (in ERCs *) using existing lines
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.
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 #
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:

WASTEWATER LISTING OF SYSTEM GROUPS									
List below the name of each reporting system and its certificate number. The under the same tariff should be assigned a group number. Each individual should be assigned its own group number. The wastewater financial schedules (S-2 through S-10) should be filed for the wastewater engineering schedules (S-11 and S-12) must be filed for each All of the following wastewater pages (S-2 through S-12) should be completely group number.	system which has not been the group in total. The system in the group.	n consolidated							
SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER							
LINDRICK SERVICE CORPORATION/PASCO	107s	1							
•		-,+							
•		-							
		<u></u>							
		_							

SYSTEM NAME / COUNTY:

LINDRICK SERVICE CORPORATION/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)	\$ 5,814,507
	Less: Nonused and Useful Plant (1)		_
108	Accumulated Depreciation	S-6(b)	2,391,124
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	2,236,935
252	Advances for Construction	F-20	
	Subtotal		\$ <u>1,186,488</u>
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 1,210,327
	Subtotal		\$ 2,396,775
114	Plus or Minus: Acquisition Adjustments (2) Accumulated Amortization of Acquisition Adjustments (2) Working Capital Allowance (3) Other (Specify):	F-7 F-7	(24,905) 19,721 105,633
	WASTEWATER RATE BASE		\$ <u>2,497,224</u>
·	WASTEWATER OPERATING INCOME	S-3	\$ <u>204,034</u>
ACHIEV	ED RATE OF RETURN (Wastewater Operating Income / Waste	ewater Rate Base)	8.17%

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.

YEAR OF REPORT December 31, 2002

SYSTEM NAME / COUNTY: <u>LINDRICK SERVICE CORPORATION/P</u>ASCO

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	S 0(a)	\$1,396,117
530	Less: Guaranteed Revenue (and AFPI)	S-9(a) S-9(a)	21,390,111
553	Net Operating Revenues	, 0 ×(a)	\$ <u>1,396,117</u>
401	Operating Expenses	S-10(a)	\$ 845,304
403	Depreciation Expense Less: Amortization of CIAC	S-6(a)	301,782
	Less: Amortization of CIAC	S-8(a)	47,787
	Net Depreciation Expense		\$ 253,995
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(520)
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		62,825
408.11	Property Taxes		24,310
408.12	Payroll Taxes		6,169
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 93,304
409.1	Income Taxes		
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes 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		\$_1,192,083
5 1	Utility Operating Income		\$204,034
	Add Back:		
530	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	-L	\$204,034

UTILITY NAME:

YEAR OF REPORT December 31, 2002

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORPORATION/PASCO

WASTEWATER UTILITY PLANT ACCOUNTS

	ວ 	ENTS YEAR	5		19,353	662.111	TTT / 700	1.739.476	2,538,111							190 659	614.750	OCIVETO			19.809	00000		ואוישן	TOT 101	3,013	CTCIC		1.703	C6/14	079.1	OFO/T	701	
OUNIS		S RETIREMENTS (e)	∽	-																														
Y FLAINT ACC		ADDITIONS	S														14,606								2 623	7,100								
WASTEWATER UTILITY FLANT ACCOUNTS	PREVIOUS	YEAK (c)	\$		19,353	662.111		1.739.476	2,538,111								600,144				19,809			18,151	710.1	3,913			1,793		1,640	102	70.1	
WASIE		ACCOUNT NAME	Organization	Franchises	Land and Land Rights	Structures and Improvements	Power Generation Equipment	Collection Sewers - Force	Collection Sewers - Gravity	Special Collecting Structures	Services to Customers	Flow Measuring Devices	Flow Measuring Installations	Reuse Services	Reuse Meters and Meter Installations	Receiving Wells	Pumping Equipment	Reuse Distribution Reservoirs	Reuse Transmission and	Distribution System	Treatment and Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	
	ACCI.	(a)	351	352	353	354	355	360							367		371	374	375		380	381	382	389	390	391	392	393	394	395	396	397	398	

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

LINDRICK SERVICE CORPORATION

UTILITY NAME:

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORPORATION/PASCO

	r.	CENEDAI	PLANT		(K)	\$				The state of the s																		4,640	3,913			1,793			1.640	102	\$ 12,088	
	9°	RECLAIMED WASTED	DISTRIBUTION	PLANT	(E)	8																															\$	
	κi	RECLAIMED WASTEWATER	TREATMENT	PLANT	(1)	\$		19,353	•																												\$ 681,464	
r Matrix	4.	TREATMENT	AND	DISPOSAL		\$																		19,809													\$ 19,809	
UTILITY PLANT MATRIX	.3	SVSTEM	PUMPING	PLANT	(II)	\$													190.658	614,750		-					18,151										\$ 823,559	
WASTEWATER UTII	.2	COLLECTION	PLANT	(4)	(II)	8					1,739,476	2,538,111	111/000/2																								\$ 4,277,587	6/
	ί.	INTANGIBLE	PLANT	(3)		69																															∞	
	di .	ACCOUNT NAME		(1)	(0)	Organization	Franchises	Land and Land Rights	Structures and Improvements	Power Generation Equipment	Collection Sewers - Force	Collection Sewers - Gravity	Special Collecting Structures	Services to Customers	Flow Measuring Devices	Flow Measuring Installations	Reuse Services	Reuse Meters and Meter Installations	Receiving Wells	Pumping Equipment	Reuse Distribution Reservoirs	Reuse Transmission and	Distribution System	Treatment and Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	Total Wastewater Plant	
		ACCT	NO.	(3)		351	352	353	354	355	360	361	362	363	364	365	366	367	370	371	374	375		380	381	382	389	390	391	392	393	394	395	396	397	398		

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

S-4(b) GROUP 1

T TATOO TOW	CEDUTCE	CORPORATION
PINDKICK	DEKATCE	CORPORATION

SYSTEM NAME / COUNTY: LINDRICK/PASCO

UTILITY NAME:

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME	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		——————————————————————————————————————	
360	Collection Sewers - Force	50	0	2.0
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices	25	0	
365	Flow Measuring Installations			
366	Reuse Services			
367	Reuse Meters and Meter Installations			
370	Receiving Wells	7.5	0	13.33
371	Pumping Equipment	25	0	4.0
375	Reuse Transmission and			
	Distribution System			
380	Treatment and Disposal Equipment	25	0	4.0
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant Miscellaneous Equipment			
390	Office Furniture and Equipment	10	0	10.00
391	Transportation Equipment	10	0	10.00
392	Stores Equipment			
393	Tools, Shop and Garage Equipment			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
394	Laboratory Equipment	10	0	10.00
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.

LINDRICK SERVICE CORPORATION

UTILITY NAME:

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORPORATION/PASCO

ION	TOTAL	(d+e) (f)	\$ 16,802	1	35,120	211,425							2,207	33,083			1,321			1,009	200	261			180		164	10		\$ 301,782
DEPRECIATI	OTHER CREDITS *	(e)	\$																							and the second s				89
R ACCUMULATE	ACCRUALS	(d)	\$ 16,802		35,120	211,425							2,207	33,083			1,321			1,009	200	261			180		164	10		\$ 301,782
N WASTEWATE	BALANCE AT BEGINNING	OF YEAR (c)	\$ 379,740		890,227	527,347					A CONTRACTOR OF THE PARTY OF TH	Actual result or control construction (Control Control	168,206	108,848			10,335	-		2,320	1,017	949			6/T		164	10	-	\$ 2,089,342
ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION	ACCOUNT NAME	(q)	Structures and Improvements	Power Generation Equipment	Collection Sewers - Force	Collection Sewers - Gravity	Special Collecting Structures	Services to Customers	Flow Measuring Devices	Flow Measuring Installations	Reuse Services	Reuse Meters and Meter Installations	Receiving Wells	Pumping Equipment	Reuse Transmission and	Distribution System	Treatment and Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	Total Depreciable Wastewater Plant in Service
	ACCT. NO.	(a)	354	355	360	361	362	363	364	365	366	367	370	371	375		380	381	382	389	390	391	392	393	394	395	396	397	398	Total De

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

S-6(a) GROUP 1

LINDRICK SERVICE CORPORATION

UTILITY NAME:

SYSTEM NAME/COUNTY: LINDRICK SERVICE CORPORATION/PASCO

	HA WOMA I A	BALAINCE AT END OF YEAR	(c+f-j)	ı	396,542	700	738,779	3/1/00/				The state of the s		C LV 02 L	1/0/413	141,931		010	0C01TT		000	3,329	1,217	1,421U		1	329	000	328	07	\$ 2,391,124
LECIATION	TOTAL	CHARGES	(g-h+i)	(1)	9								ε.					-													
MULATED DEPR	COST OF	AND OTHER	CHARGES	(I)	9				-																						\$
EWATER ACCU	SALVAGE AND	INSURANCE	Ť	(III)	€																										S
F ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION	PLANT	RETIRED	(E)	(4)								-e.j.				-	•														\$
ANALYSIS OF EN		ACCOUNT NAME		vements		Collection Sewers - Force	Collection Sewers - Gravity	Special Collecting Structures	Services to Customers	Flow Measuring Devices	Flow Measuring Installations	Reuse Services	Reuse Meters and Meter Installations	Receiving Wells	Pumping Equipment	Reuse Transmission and	Distribution System	Treatment and Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Plant Miscellaneous Equipment	oment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	Total Depreciable Wastewater Plant in Service
	ACCT.	NO.	(a)	354	355	360	361	362	363	364	365	366	367	370	371	375		380	381	382	389	390	391	392	393	394	395	396	397	398	Total De

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

S-6(b) GROUP 1

UTILITY NAME:

LINDRICK SERVICE CORPORATION

YEAR OF REPORT December 31, 2002

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORPORATION/PASCO

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year	·	\$ <u>2,230,285</u>
Add credits during year: Contributions received from Capacity, Main Extension and Customer Connection Charges Contributions received from Developer or Contractor Agreements in cash or property	S-8(a) S-8(b)	\$ <u>6,650</u>
Total Credits		\$650
Less debits charged during the year (All debits charged during the year must be explained below)		\$O
Total Contributions In Aid of Construction		\$ <u>2,236,935</u>

	Explain all debits charged to Account 2/1 during the year below.
_	
_	
_	
_	
_	

UTILITY NAME:

LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORPORATION/PASCO

WASTEWATER 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)
Service Availability Charges	19	\$350	\$_6 , 650
Total Credits			\$ <u>6,650</u>

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION	WASTEWATER
(a)	(b)
Balance first of year	\$ <u>1,162,540</u>
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$ <u>47,787</u>
Total debits	\$ <u>47,787</u>
Credits during the year (specify):	\$
Total credits	\$
Balance end of year	\$ <u>1,210,327</u>

	3		
IITII	JTY	NA	ME:

YEAR OF REPORT December 31, 2002

SYSTEM NAME / COUNTY: LINDRICK/PASCO

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		sO

UTILITY NAME:

SYSTEM NAME / COUNTY: 1.INDRICK SERVICE CORPORATION/PASCO

WASTEWATER OPERATING REVENUE

ACCT. NO.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AMOUNTS
(a)	(b) WASTEWATER SALES	(c)	(d)	(e)
	Flat Rate Revenues:			
521.1	Residential Revenues			\$
521.2	Commercial Revenues	·		
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues	***		
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$
	Measured Revenues:			
522.1	Residential Revenues	2,240	2,252	1,088,674
522.2	Commercial Revenues	14	15	24,033
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues	17	17	283,410
522	Total Measured Revenues	2,271	2,284	\$ <u>1,396,117</u>
523	Revenues From Public Authorities			· .
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	2,271	2,284	\$ <u>1,396,117</u>
,	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 Pruden	tly Invested or AFPI)		
شدي	Total Other Wastewater Revenues			\$

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

UTILITY NAME:

LINDRICK SERVICE CORPORATION

SYSTEM NAME / COUNTY:

LINDRICK SERVICE CORPORATION/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			(0)
540.1 540.2 540.3 540.4	Flat Rate Reuse Revenues: Residential Reuse Revenues Commercial Reuse Revenues Industrial Reuse Revenues Reuse Revenues From			\$
540.5	Public Authorities Other Revenues			
540	Total Flat Rate Reuse Revenues			\$
541.1 541.2 541.3 541.4	Measured Reuse Revenues: Residential Reuse Revenues Commercial Reuse Revenues Industrial Reuse Revenues Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			s
544	Reuse Revenues From Other Systems Total Reclaimed Water Sales			\$
	Total Wastewater Operating Revenues		\$ <u>1,396,117</u>	

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

LINDRICK SERVICE CORPORATION

UTILITY NAME:

SYSTEM NAME/COUNTY: LINDRICK SERVICE CORPORATION/PASCO

	9.	TREATMENT & DISPOSAL EXPENSES - MAINTENANCE	\$ 23,701 1,112 3,859 1,962 270	1,1210	\$ 32,776
	č.	TREATMENT & DISPOSAL EXPENSES - OPERATIONS	538,721		\$ 538,721
•	4.	PUMPING EXPENSES - MAINTENANCE	\$ 9,834 7,749 794		\$ 18,377
COUNT MATRIX	دن.	PUMPING EXPENSES - OPERATIONS	5,392 5,392 2,500 600 165		\$ 9,172
TER UTILITY EXPENSE ACCOUNT MATRIX	.2	COLLECTION EXPENSES- MAINTENANCE	3,501 6,307 1,013 4,641 2,464 23	612	s_19,021
WASTEWATER UTILI	Γ.	COLLECTION EXPENSES- OPERATIONS	17,195		\$18,608
WAS		CURRENT YEAR (c)	29,170 8,196 538,721 23,968 6,307 21,375 27,625 42,377 42,377 600 46,696 10,935 12,227	2,703	\$ 845,304
		ACCOUNT NAME	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Sewage Treatment Sludge Removal Expense Purchased Power Fuel for Power Purchased Chemicals Materials and Supplies Contractual Services-Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Transportation Expenses Insurance - Vehicle Insurance - Wenkann's Comp.	Insurance - Other Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses	Total Wastewater Utility Expenses
		ACCT. NO. (a)	703 704 710 711 711 715 716 720 731 732 733 734 737 742 742 742 750 750 750	759 760 766 767 770	Tot

LINDRICK SERVICE CORPORATION

UTILITY NAME:

SYSTEM NAME / COUNTY: LINDRICK SERVICE CORPORATION

		WASTEWATE	WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	ENSE ACCOUNT	MATRIX		
		<i>L</i> .	∞.	6'	01.	.11	.12
				RECLAIMED	RECLAIMED	RECLAIMED	RECLAIMED
				WATER	WATER	WATER	WATER
ACCT.		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
Š.	ACCOUNT NAME	ACCOUNTS	GENERAL	EXPENSES-	EXPENSES.	EXPENSES-	EXPENSES-
(8)	(EXPENSE	EXPENSES (C)	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
701	Salaries and Wages - Employees	\$ 15,386	\$	\$	\$	\$	(0)
703	Salaries and Wages - Officers,						
	Directors and Majority Stockholders		29,170				
704	Employee Pensions and Benefits		8,196		Reference and the same of the		
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power	1,381					
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies	3,965	4,268				
731	Contractual Services-Engineering		25,125				
732	Contractual Services - Accounting		42,377				
733	Contractual Services - Legal		6,862				
734	Contractual Services - Mgt. Fees		9,313				
735	Contractual Services - Testing						
736	Contractual Services - Other	22,384	7,898				
741	Rental of Building/Real Property		10,935				
742	Rental of Equipment	6.262					
750	Transportation Expenses	2,317	6,508		Delication of the contract of		
756	Insurance - Vehicle	1,928	1,165				
757	Insurance - General Liability		1,558				AND THE RESIDENCE OF THE PROPERTY OF THE PROPE
758	Insurance - Workman's Comp.	56	146				
. 759	Insurance - Other						
160	Advertising Expense						
992	Regulatory Commission Expenses						
	- Amortization of Rate Case Expense						
191	Regulatory Commission ExpOther						
770	Bad Debt Expense						
775	Miscellaneous Expenses		1,429				
Ţ	Total Wastewater Utility Exnenses	629.53	\$ 154.950	£	6	÷	7
				9	6	e	

S-10(b) GROUP **1**

SYSTEM NAME / COUNTY:

LINDRICK/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 Residen	tial	1.0	0.050	0.050
5/8"	Displacement	1.0	2,252	2,252
3/4"		1.0		36 5
1"	Displacement Displacement	1.5	11	16.5
1 1/2"	Displacement or Turbine	2.5	2	5
2"		5.0	6	30
3"	Displacement, Compound or Turbine	8.0	2	32
3"	Displacement	15.0		
3"	Compound	16.0		
4"	Turbine	17.5	1	17.5
	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 Equiva	lents		2685.5

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 = (Total SFR gallons treated (Omit 000) / 365 days / 280 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:

165,916 S.F. gals. sold/2,252 customers/365 days = 201.8 gals/cust/day 180,416 gals. treated/201.8 gals/cust/day/365 days = 2,449 ERC's.

UTIL	ITY	NA	ME:
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YEAR OF REPORT December 31, 2002

SYSTEM NAME / COUNTY: <u>LINDRICK/PASCO</u>

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	N/A		-
Basis of Permit Capacity (1)		·	
Manufacturer			
Type (2)			
Hydraulic Capacity			
Average Daily Flow	494,290 gals.		
Total Gallons of Wastewater Treated	_180,416,000 ga	ls	
Method of Effluent Disposal			

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

Note: Company purchases all wastewater treatment from the City of New Port Richey.

S-12 GROUP 1 SYSTEM <u>Lindrick</u>

SYSTEM NAME / COUNTY:

LINDRICK/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. Maximum number of ERCs* which can be served
3. Present system connection capacity (in ERCs*) using existing lines
4. Future connection capacity (in ERCs*) upon service area buildout
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 may 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 on 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 this requirement? N/A - Lindrick purchases all wastewater treatment from City of New Port Richey, which has a reuse
system in place.
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?

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