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WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS617 43
Laniger Enterprises of America, Inc
1662 N E Dixie Highway
Jensen Beach, FL 34957-6350

362W/3175

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

RECEIVED

APR 02 2001

Florida Public Service Commission
Division of Water and Wastewater



WS617-00-AR

LANIGER ENTERPRISES OF AMERI

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 00

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
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.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
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 in the report. Additional pages 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 statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission
Division of Water and Wastewater
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Water and Wastewater, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

GENERAL DEFINITIONS

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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FINANCIAL SECTION

REPORT OF

Laniger Enterprises of America, Inc.
(EXACT NAME OF UTILITY)

2340 NE Dixie Hwy Jensen Beach, FL 34957 Mailing Address 2340 NE Dixie Hwy Street Address Martin County

Telephone Number (561) 334-3433 Date Utility First Organized December 1972

Fax Number (561) 334-6757 E-mail Address _____

Sunshine State One-Call of Florida, Inc. Member No. _____

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

- Individual Sub Chapter S Corporation 1120 Corporation Partnership

Name, Address and phone where records are located: Laniger Enterprises of America, Inc.
2340 NE Dixie Hwy Jensen Beach, Florida 34957 (561) 334-3433

Name of subdivisions where services are provided: Beacon 21 / Palm Circle Park /
River Club of Martin County.

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Mr. Raymond Burge</u>	<u>President</u>	<u>2340 NE Dixie Hwy Jensen Beach, FL 34957</u>	<u>0</u>
Person who prepared this report: <u>Mr. Keith Burge</u>	<u>Director</u>	<u>Same as above</u>	<u>0</u>
Officers and Managers: <u>Mr. Raymond Burge</u>	<u>General Manager</u>	<u>Same as above</u>	<u>\$ 36000</u>
<u>Mr. Keith Burge</u>	<u>Director</u>	<u>Same as above</u>	<u>\$ 0</u>
<u>Mrs. Lois Burge</u>	<u>Secretary</u>	<u>Same as above</u>	<u>\$ 0</u>
_____	_____	_____	<u>\$ _____</u>
_____	_____	_____	<u>\$ _____</u>

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
<u>Mr. Raymond Burge</u>	<u>50%</u>	<u>Same as above</u>	<u>\$ 0</u>
<u>Mrs. Lois Burge</u>	<u>50%</u>	<u>Same as above</u>	<u>\$ 0</u>
_____	_____	_____	<u>\$ _____</u>
_____	_____	_____	<u>\$ _____</u>
_____	_____	_____	<u>\$ _____</u>
_____	_____	_____	<u>\$ _____</u>
_____	_____	_____	<u>\$ _____</u>

UTILITY NAME: Laniger Enterprises of America, Inc.

YEAR OF REPORT
DECEMBER 31, 2000

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ _____	\$ _____	\$ _____	\$ _____
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		<u>130,783</u>	<u>119,453</u>	_____	<u>250,236</u>
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ <u>130,783</u>	\$ <u>119,453</u>	\$ _____	\$ <u>250,236</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>75,465</u>	\$ <u>96,199</u>	\$ _____	\$ <u>171,664</u>
Depreciation Expense _____	F-5	<u>18,367</u>	<u>24,559</u>	_____	<u>42,926</u>
CIAC Amortization Expense _____	F-8	<u><27></u>	<u><12,204></u>	_____	<u><12,231></u>
Taxes Other Than Income _____	F-7	<u>3,734</u>	<u>8,474</u>	_____	<u>12,208</u>
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ <u>97,539</u>	<u>117,028</u>	_____	\$ <u>214,567</u>
Net Operating Income (Loss)		\$ <u>33,244</u>	\$ <u>2,425</u>	\$ _____	\$ <u>35,669</u>
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		<u>28,394</u>	<u>42,591</u>	_____	<u>70,985</u>
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ <u>4,850</u>	\$ <u><40,166></u>	\$ _____	\$ <u><35,316></u>

UTILITY NAME: Lovinger Enterprises of America, Inc.

YEAR OF REPORT
DECEMBER 31, 2000

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>1,116,818</u>	\$ <u>1,109,093</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>459,899</u>	<u>421,118</u>
Net Utility Plant -----		\$ <u>656,919</u>	\$ <u>687,975</u>
Cash -----		<u>12,332</u>	<u>10,694</u>
Customer Accounts Receivable (141) -----		<u>3435</u>	
Other Assets (Specify): <u>CWIP</u> -----		<u>34068</u>	<u>34068</u>
<u>Bond with Martin County</u>		<u><95317></u>	<u><95,317></u>
<u>UPAA</u>		<u>47540</u>	<u>43,374</u>
<u>Acc./Amort. of UPAA</u>		<u>2800</u>	<u>37567</u>
<u>Prepays / Advanced Closing Costs</u>			
Total Assets -----		\$ <u>661,777</u>	\$ <u>718,361</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>3000</u>	<u>3000</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>302012</u>	<u>302012</u>
Retained Earnings (215) -----	F-6	<u><231,486></u>	<u><196,170></u>
Proprietary Capital (Proprietary and partnership only) (218) <u>Treasury Stock</u> -----	F-6	<u><256,806></u>	<u><256,806></u>
Total Capital -----		\$ <u><183,280></u>	\$ <u><147,964></u>
Long Term Debt (224) -----	F-6	\$ <u>567,396</u>	\$ <u>577,420</u>
Accounts Payable (231) -----		<u>57349</u>	<u>53546</u>
Notes Payable (232) -----		<u>21,120</u>	<u>31828</u>
Customer Deposits (235) -----			
Accrued Taxes (236) -----		<u>7473</u>	
Other Liabilities (Specify) -----			
<u>Money owed to Bunge Trust</u>		<u>112,668</u>	<u>111,986</u>
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>79,051</u>	<u>91,545</u>
Total Liabilities and Capital -----		\$ <u>661,777</u>	\$ <u>718,361</u>

UTILITY NAME: Langer Enterprises of America, Inc.

YEAR OF REPORT
DECEMBER 31, 2000

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ <u>441,569</u>	\$ <u>675,249</u>	\$ _____	\$ <u>1,116,818</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>441,569</u>	\$ <u>675,249</u>	\$ _____	\$ <u>1,116,818</u>

ACCUMULATED DEPRECIATION (A/D) AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>141,675</u>	\$ <u>279,465</u>	\$ _____	\$ <u>421,140</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>17,261</u>	\$ <u>21,499</u>	\$ _____	\$ <u>38,760</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ _____	\$ _____	\$ _____
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>158,936</u>	\$ <u>300,963</u>	\$ _____	\$ <u>459,899</u>

UTILITY NAME: Laniger Enterprises of America, Inc.

YEAR OF REPORT
DECEMBER 31, 2000

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	0	_____
Shares authorized _____	3000	_____
Shares issued and outstanding _____	300	_____
Total par value of stock issued _____	0	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <196,170>
Changes during the year (Specify): <u>2000 Retained Earnings</u>	_____	<35,316>
_____	_____	_____
Balance end of year _____	\$ _____	\$ <231,486>

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): _____ _____	_____ _____	_____ _____
Balance end of year _____	\$ _____	\$ _____

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
<u>Fidelity Federal Bank + Trust</u>	9.875	_____	\$ 567,396
_____	_____	_____	_____
Total _____	_____	_____	\$ 567,396

UTILITY NAME: Langer Enterprises of America, Inc.

YEAR OF REPORT
DECEMBER 31, 2000

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	<u>2696</u>	<u>4045</u>	_____	<u>6741</u>
Local property tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	<u>4760</u>	<u>4611</u>	_____	<u>9377</u>
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Taxes Accrued _____	\$ <u>7462</u>	\$ <u>8656</u>	\$ _____	\$ <u>16118</u>

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
<u>Accurate Utilities, Inc.</u>	<u>\$6229.19</u>	<u>\$9343.79</u>	<u>Plant operator</u>
<u>Harbor Branch</u>	\$ _____	<u>\$2425.00</u>	<u>Wastewater Testing</u>
<u>Murray Consultants</u>	<u>\$1375.00</u>	\$ _____	<u>Water Testing</u>
<u>Rose Sundstrom, + Bentley</u>	<u>\$105.00</u>	<u>\$157.32</u>	<u>Legal Services</u>
<u>J+J Baker Enterprises</u>	\$ _____	<u>\$3520.00</u>	<u>Sludge Hauling</u>
<u>Mr. Kevin Bourge</u>	<u>\$3000</u>	<u>\$3091.58</u>	<u>Maintenance</u>
<u>Mr. Keith Bourge</u>	<u>\$9600.00</u>	<u>\$14400.00</u>	<u>Billing / Financial Svcs.</u>
<u>Conklin, Parker, + Holmes</u>	<u>\$1960.00</u>	<u>\$3352.00</u>	<u>Engineering</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Longier Enterprises of America, Inc

YEAR OF REPORT
DECEMBER 31 2000

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year	\$ <u>2217</u> 2482	\$ <u>209,623</u>	\$ <u>211,840</u>
2) Add credits during year	\$ _____	\$ _____	\$ _____
3) Total	_____	_____	_____
4) Deduct charges during the year	_____	_____	_____
5) Balance end of year	<u>2217</u> 2482	<u>209,623</u> 180,245	<u>211,840</u> 180,560
6) Less Accumulated Amortization	<u>292</u>	<u>192,497</u>	<u>192,789</u>
7) Net CIAC	\$ <u>1952</u> <u>1925</u>	\$ <u>9328</u> <u>17126</u>	\$ <u>91280</u> <u>19051</u>

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total	_____	\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)		\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year	\$ <u>265</u>	\$ <u>180,245</u>	\$ <u>180,560</u>
Add Credits During Year:	_____	_____	_____
Deduct Debits During Year:	<u>27</u>	<u>12202</u>	<u>12,229</u>
Balance End of Year (Must agree with line #6 above.)	\$ <u>238</u>	\$ <u>192,497</u>	\$ <u>192,789</u>

**** COMPLETION OF SCHEDULE REQUIRED ONLY IF AFUDC WAS CHARGED DURING YEAR ****

UTILITY NAME: Laniger Enterprises of America, Inc.

YEAR OF REPORT DECEMBER 31 2000

SCHEDULE "A"

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$ <u>302,012</u>	<u>34.74</u> %	%	_____ %
Preferred Stock	_____	_____ %	%	_____ %
Long Term Debt	<u>567,396</u>	<u>65.26</u> %	%	_____ %
Customer Deposits	_____	_____ %	%	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	%	_____ %
Deferred Income Taxes	_____	_____ %	%	_____ %
Other (Explain)	_____	_____ %	%	_____ %
Total	\$ <u>869,408</u>	<u>100.00</u> %		_____ %

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

Current Commission approved AFUDC rate: _____ %
Commission Order Number approving AFUDC rate: _____

** COMPLETION OF SCHEDULE REQUIRED ONLY IF AFUDC WAS CHARGED DURING YEAR **

UTILITY NAME: Lanier Enterprises of America, Inc.

YEAR OF REPORT
DECEMBER 31, 2000

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ 302,012	\$ _____	\$ _____	\$ _____	\$ 302,012
Preferred Stock		_____	_____	_____	_____
Long Term Debt	567,396	_____	_____	_____	567,396
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ 869,408	\$ _____	\$ _____	\$ _____	\$ 869,408

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

**WATER
OPERATING
SECTION**

UTILITY NAME: Longier Enterprises of America, Inc.

YEAR OF REPORT
DECEMBER 31 2000

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises	_____	_____	_____	_____
303	Land and Land Rights	<u>5000</u>	_____	_____	<u>5000</u>
304	Structures and Improvements	<u>31263</u>	<u>100</u>	_____	<u>31363</u>
305	Collecting and Impounding Reservoirs	_____	_____	_____	_____
306	Lake, River and Other Intakes	_____	_____	_____	_____
307	Wells and Springs	<u>8857</u>	_____	_____	<u>8857</u>
308	Infiltration Galleries and Tunnels	_____	_____	_____	_____
309	Supply Mains	<u>28,596</u>	<u>7970</u>	_____	<u>36,566</u>
310	Power Generation Equipment	<u>21511</u>	<u>1378</u>	_____	<u>22,889</u>
311	Pumping Equipment	<u>53264</u>	<u>201</u>	_____	<u>53465</u>
320	Water Treatment Equipment	<u>2970</u>	_____	_____	<u>2,970</u>
330	Distribution Reservoirs and Standpipes	<u>56664</u>	_____	_____	<u>56664</u>
331	Transmission and Distribution Lines	<u>90402</u>	_____	_____	<u>90402</u>
333	Services	<u>4337</u>	_____	_____	<u>4337</u>
334	Meters and Meter Installations	<u>85433</u>	_____	_____	<u>85433</u>
335	Hydrants	<u>6240</u>	_____	_____	<u>6240</u>
336	Backflow Prevention Devices	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment	_____	_____	_____	_____
340	Office Furniture and Equipment	<u>6389</u>	<u>2220</u>	_____	<u>8609</u>
341	Transportation Equipment	<u>8837</u>	<u>14981</u>	_____	<u>23,818</u>
342	Stores Equipment	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment	<u>3640</u>	<u>144</u>	_____	<u>3784</u>
344	Laboratory Equipment	_____	_____	_____	_____
345	Power Operated Equipment	<u>587</u>	<u>162</u>	_____	<u>749</u>
346	Communication Equipment	_____	_____	_____	_____
347	Miscellaneous Equipment	_____	_____	_____	_____
348	Other Tangible Plant	<u>422</u>	_____	_____	<u>422</u>
	Total Water Plant	\$ <u>414412</u>	\$ <u>27,156</u>	\$ _____	\$ <u>441569</u>

UTILITY NAME: Lesiger Enterprises of America, Inc.

YEAR OF REPORT
DECEMBER 31, 2000

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements	28	%	3.57	\$ 12,050	\$	\$ 10,24	\$ 13,074
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.70	1,319		324	1,643
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	32	%	3.13	2,468		920	3,388
310	Power Generating Equipment	17	%	5.88	5,230		12,65	6,495
311	Pumping Equipment	17	%	5.88	30,322		3,133	33,455
320	Water Treatment Equipment	17	%	5.88	2,635		180	2,815
330	Distribution Reservoirs & Standpipes	33	%	3.03	21,655		1716	23,371
331	Trans. & Dist. Mains	38	%	2.63	3,6980		2376	39,356
333	Services	4	%	2.84	618		120	738
334	Meter & Meter Installations	17	%	5.88	14,357		4,692	19,049
335	Hydrants	17	%	3.50	10,49		156	12,05
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%					
341	Transportation Equipment	10	%	6.67	2,358		496	2,854
342	Stores Equipment	4	%	16.67	1,0039		705	1,0744
343	Tools, Shop and Garage Equipment	15	%	6.67	247		106	353
344	Laboratory Equipment		%					
345	Power Operated Equipment	15	%	6.67	23		48	71
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant	10	%	10.00	295		0	295
	Totals				\$ 141,675	\$	\$ 17,261	\$ 158,936

* This amount should tie to Sheet F-5.

UTILITY NAME: Laniger Enterprises of America, Inc.

YEAR OF REPORT
DECEMBER 31 2000

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
604	Employee Pensions and Benefits	_____
610	Purchased Water	_____
615	Purchased Power	<u>3,062.40</u>
616	Fuel for Power Production	_____
618	Chemicals	_____
620	Materials and Supplies	<u>2964.67</u>
630	Contractual Services:	_____
	Billing	_____
	Professional	<u>50,199.30</u>
	Testing	_____
	Other	_____
640	Rents	<u>3240.00</u>
650	Transportation Expense	<u>1226.60</u>
655	Insurance Expense	<u>4766.01</u>
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	<u>5295.26</u>
670	Bad Debt Expense	_____
675	Miscellaneous Expenses	<u>4710.76</u>
	Total Water Operation And Maintenance Expense	\$ <u>75,465.00</u>

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	<u>52</u>	<u>53</u>	<u>53</u>
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	<u>68</u>	<u>68</u>	<u>170</u>
1 1/2"	D,T	5.0	<u>124</u>	<u>124</u>	<u>620</u>
General Service					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	<u>32</u>	<u>32</u>	<u>256</u>
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers Other (Specify)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			Total	<u>276</u>	<u>277</u>
				<u>277</u>	<u>1099</u>

UTILITY NAME: Laniger Enterprises of America, Inc.

YEAR OF REPORT
DECEMBER 31, 2000

SYSTEM NAME: Laniger Enterprises of America, Inc.

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b)	(c)	(d)	(e)	(f)
	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	Water Sold To Customers (Omit 000's)
January		2.754			2.754
February		2.413			2.413
March		2.553			2.553
April		2.474			2.474
May		3.346			3.346
June		2.982			2.982
July		3.157			3.157
August		3.860			3.860
September		1.936			1.936
October		2.365			2.365
November		2.640			2.640
December		2.622			2.622
Total for Year		33.102			33.102

If water is purchased for resale, indicate the following:

Vendor _____
Point of delivery _____

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

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	6"	3501			3501
PVC	4"	361			361
PVC	1.5"	405			405
Cast Iron	8"	120			120
PVC	8"	80			80
PVC	6"	800			800
Ductal Iron	16"	400			400
PVC	2"	300			300

UTILITY NAME: Laniger Enterprises of America, Inc.

YEAR OF REPORT DECEMBER 31, 2000

SYSTEM NAME: Laniger Enterprises of America, Inc.

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1972</u>	<u>1974</u>	_____	_____
Types of Well Construction and Casing _____	_____	_____	_____	_____
Depth of Wells _____	<u>85'</u>	<u>85'</u>	_____	_____
Diameters of Wells _____	<u>6"</u>	<u>6"</u>	_____	_____
Pump - GPM _____	<u>150/Gpm</u>	<u>150/Gpm</u>	_____	_____
Motor - HP _____	<u>10hp</u>	<u>10hp</u>	_____	_____
Motor Type * _____	<u>Submersible</u>	<u>Submersible</u>	_____	_____
Yields of Wells in GPD _____	_____	_____	_____	_____
Auxiliary Power _____	<u>Propane</u>	<u>Propane</u>	_____	_____

* Submersible, centrifugal, etc.

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	<u>Steel</u>	<u>Steel</u>	_____	_____
Capacity of Tank _____	<u>88,000</u>	<u>10,000</u>	_____	_____
Ground or Elevated _____	<u>elevated</u>	<u>elevated</u>	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	<u>Tefc</u>	<u>Tefc</u>	<u>Tefc</u>	_____
Type _____	<u>340/160</u>	<u>340/160</u>	<u>240/160</u>	_____
Rated Horsepower _____	<u>15</u>	<u>15</u>	<u>20</u>	_____
Pumps				
Manufacturer _____	<u>Aurora</u>	<u>Aurora</u>	<u>Goulds</u>	_____
Type _____	<u>33A A</u>	<u>33A A</u>	<u>N/A</u>	_____
Capacity in GPM _____	<u>250</u>	<u>250</u>	<u>250</u>	_____
Average Number of Hours Operated Per Day _____	<u>8</u>	<u>8</u>	<u>4</u>	_____
Auxiliary Power _____	<u>propane</u>	<u>propane</u>	<u>propane</u>	_____

UTILITY NAME: Laniger Enterprises of America

YEAR OF REPORT
DECEMBER 31, 2000

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	<u>200,000</u>	<u>200,000</u>	_____
Type of Source_____	<u>Ground</u> <u>(Drilled Well)</u>	<u>Ground</u> <u>(Drilled well)</u>	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_____	<u>Chlorination +</u>	<u>Storage</u>	_____
Make_____	<u>N/A</u>		_____
Permitted Capacity (GPD)_____	<u>400,000</u>		_____
High service pumping			_____
Gallons per minute_____			_____
Reverse Osmosis_____			_____
Lime Treatment_____			_____
Unit Rating_____			_____
Filtration_____			_____
Pressure Sq. Ft._____			_____
Gravity GPD/Sq.Ft._____			_____
Disinfection_____			_____
Chlorinator_____			_____
Ozone_____			_____
Other_____			_____
Auxiliary Power_____	<u>Propane Gen.</u>		_____

UTILITY NAME: Laniger Enterprises of America

YEAR OF REPORT
DECEMBER 31, 2000

SYSTEM NAME: Laniger Enterprises of America

GENERAL 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. 277
2. Maximum number of ERCs * which can be served. 1000
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. Is the utility required to have fire flow capacity? _____
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. Storage & fire hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.

9. When did the company last file a capacity analysis report with the DEP? _____
10. If the present system does not meet the requirements of DEP rules, submit the following:
 - 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? _____
11. Department of Environmental Protection ID # _____
12. Water Management District Consumptive Use Permit # _____
 - a. Is the system in compliance with the requirements of the CUP? _____
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on 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 residents (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).

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: Laniger Enterprises of America, Inc.

YEAR OF REPORT
DECEMBER 31, 2000

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises	_____	_____	_____	_____
353	Land and Land Rights	<u>94,580</u>	_____	_____	<u>94,580</u>
354	Structures and Improvements	<u>195,316</u>	<u>151</u>	_____	<u>195,467</u>
355	Power Generation Equipment	_____	_____	_____	_____
360	Collection Sewers - Force	<u>47,402</u>	_____	_____	<u>47,402</u>
361	Collection Sewers - Gravity	<u>93,871</u>	_____	_____	<u>93,871</u>
362	Special Collecting Structures	<u>15,200</u>	_____	_____	<u>15,200</u>
363	Services to Customers	_____	_____	_____	_____
364	Flow Measuring Devices	<u>11,930</u>	_____	_____	<u>11,930</u>
365	Flow Measuring Installations	_____	_____	_____	_____
370	Receiving Wells	<u>73,968</u>	_____	_____	<u>73,968</u>
371	Pumping Equipment	_____	_____	_____	_____
380	Treatment and Disposal Equipment	<u>59,187</u>	<u>304</u>	_____	<u>59,491</u>
381	Plant Sewers	_____	_____	_____	_____
382	Outfall Sewer Lines	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment	<u>3282</u>	_____	_____	<u>3282</u>
390	Office Furniture and Equipment	<u>56666</u>	<u>3,332</u>	_____	<u>8998</u>
391	Transportation Equipment	<u>35217</u>	<u>511</u>	_____	<u>35,728</u>
392	Stores Equipment	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment	<u>6855</u>	<u>216</u>	_____	<u>7071</u>
394	Laboratory Equipment	_____	_____	_____	_____
395	Power Operated Equipment	<u>26841</u>	<u>243</u>	_____	<u>27,084</u>
396	Communication Equipment	_____	_____	_____	_____
397	Miscellaneous Equipment	<u>1178</u>	1178	_____	<u>1178</u>
398	Other Tangible Plant	_____	_____	_____	_____
	Total Wastewater Plant	\$ <u>670,493</u>	\$ <u>4,757</u>	\$ _____	\$ <u>675,249</u> *

* This amount should tie to sheet F-5.

UTILITY NAME: Longier Enterprises of America, Inc.

YEAR OF REPORT
DECEMBER 31, 2000

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f+g+h=i) (i)
354	Structures and Improvements	27 27	%	3.70 %	\$ 91412	\$	\$ 6603	\$ 98,015
355	Power Generation Equipment		%					
360	Collection Sewers - Force	27	%	3.70 %	13030		1752	14782
361	Collection Sewers - Gravity	27	%	2.50 %	50240		2352	52592
362	Special Collecting Structures	37	%	2.70 %	8432		408	8840
363	Services to Customers		%					
364	Flow Measuring Devices	5	%	20.00 %	9542		71	9613
365	Flow Measuring Installations		%					
370	Receiving Wells	25	%	4.00 %	45944		2964	48908
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment		%					
381	Plant Sewers	15	%	6.67 %	33410		3968	37378
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment	15	%	6.67 %	1191		216	1407
390	Office Furniture and Equipment		%					
391	Transportation Equipment	6	%	6.67 %	2145		474	2619
392	Stores Equipment	6	%	6.67 %	14766		698	15464
393	Tools, Shop and Garage Equipment	15	%	6.67 %	335		81	416
394	Laboratory Equipment		%					
395	Power Operated Equipment	10	%	10.00 %	8152		1792	9944
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
398	Other Tangible Plant	10	%	10.00 %	865		120	985
	Totals				\$ 279465	\$	\$ 21499	\$ 300963*

* This amount should tie to Sheet F-5.

UTILITY NAME: Laniger Enterprises of America, Inc.

YEAR OF REPORT
DECEMBER 31 2000

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
704	Employee Pensions and Benefits	_____
710	Purchased Wastewater Treatment	_____
711	Sludge Removal Expense	<u>3520.00</u>
715	Purchased Power	<u>8807.54</u>
716	Fuel for Power Production	_____
718	Chemicals	<u>984.90</u>
720	Materials and Supplies	<u>2962.59</u>
730	Contractual Services:	
	Billing	_____
	Professional	<u>55353.73</u>
	Testing	_____
	Other	_____
740	Rents	<u>5360.00</u>
750	Transportation Expense	<u>1674.88</u>
755	Insurance Expense	<u>7149.02</u>
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	<u>5122.76</u>
770	Bad Debt Expense	_____
775	Miscellaneous Expenses	<u>5263.55</u>
	Total Wastewater Operation And Maintenance Expense	<u>\$96,198.97*</u>
	* This amount should tie to Sheet F-3.	

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	<u>52</u>	<u>52</u>	<u>52</u>
General Service			<u>68</u>	<u>68</u>	<u>170</u>
5/8"	D	1.0	<u>124</u>	<u>124</u>	<u>620</u>
3/4"	D	1.5	<u>32</u>	<u>32</u>	<u>256</u>
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers Other (Specify)	_____	_____	<u>248</u>	<u>248</u>	_____
** D = Displacement C = Compound T = Turbine			<u>524</u>	<u>524</u>	<u>1098</u>
Total			<u>524</u>	<u>524</u>	<u>1098</u>

UTILITY NAME: Laniger Enterprises of America, Inc.

YEAR OF REPORT
DECEMBER 31, 2000

PUMPING EQUIPMENT

	East Riverclub	West Riverclub	Dolphin Village	Scitfish Village	Balm Circle	
Lift Station Number _____						
Make or Type and nameplate data on pump _____						
Year installed _____						
Rated capacity _____						
Size _____						
Power:						
Electric _____						
Mechanical _____						
Nameplate data of motor _____						

SERVICE CONNECTIONS

Size (inches) _____	<u>3"</u>					
Type (PVC, VCP, etc.) _____	<u>PVC</u>					
Average length _____	<u>260</u>					
Number of active service connections _____	<u>524</u>					
Beginning of year _____	<u>524</u>					
Added during year _____	<u>0</u>					
Retired during year _____	<u>0</u>					
End of year _____	<u>524</u>					
Give full particulars concerning inactive connections _____	<u>N/A</u>					

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
	8"	8"	8"	6"	4"	2.5"	4"	
Size (inches) _____	<u>8"</u>	<u>8"</u>	<u>8"</u>	<u>6"</u>	<u>4"</u>	<u>2.5"</u>	<u>4"</u>	
Type of main _____	<u>PVC</u>	<u>PVC</u>	<u>PVC</u>	<u>PVC</u>	<u>PVC</u>	<u>PVC</u>	<u>DIP</u>	
Length of main (nearest foot) _____	<u>1015</u>	<u>5853</u>	<u>1953</u>	<u>1108</u>	<u>1508</u>	<u>1196</u>	<u>120</u>	
Beginning of year _____	<u>1015</u>	<u>5853</u>	<u>1953</u>	<u>1108</u>	<u>1508</u>	<u>1196</u>	<u>120</u>	
Added during year _____	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Retired during year _____	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
End of year _____	<u>1015</u>	<u>5853</u>	<u>1953</u>	<u>1108</u>	<u>1508</u>	<u>1196</u>	<u>120</u>	

MANHOLES

Size (inches) _____	<u>4"</u>			
Type of Manhole _____	<u>Concrete</u>			
Number of Manholes:				
Beginning of year _____	<u>29</u>			
Added during year _____	<u>0</u>			
Retired during year _____	<u>0</u>			
End of Year _____	<u>29</u>			

UTILITY NAME: Laniger Enterprises of America, Inc.

SYSTEM NAME: Laniger Enterprises of America, Inc.

YEAR OF REPORT DECEMBER 31 <u>2000</u>

TREATMENT PLANT

Manufacturer _____	_____	_____	_____
Type _____	_____	_____	_____
"Steel" or "Concrete" _____	<u>Concrete</u>	_____	_____
Total Permitted Capacity _____	<u>99,000</u>	_____	_____
Average Daily Flow _____	_____	_____	_____
Method of Effluent Disposal _____	_____	_____	_____
Permitted Capacity of Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated _____	_____	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer _____	_____	_____	_____	_____	_____
Capacity (GPM's) _____	_____	_____	_____	_____	_____
Motor:					
Manufacturer _____	_____	_____	_____	_____	_____
Horsepower _____	_____	_____	_____	_____	_____
Power (Electric or Mechanical) _____	_____	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>3.534</u>	_____	<u>3.534</u>
February _____	<u>3.586</u>	_____	<u>3.586</u>
March _____	<u>3.814</u>	_____	<u>3.814</u>
April _____	<u>3.360</u>	_____	<u>3.360</u>
May _____	<u>2.373</u>	_____	<u>2.373</u>
June _____	<u>1.798</u>	_____	<u>1.798</u>
July _____	<u>2.295</u>	_____	<u>2.295</u>
August _____	<u>2.254</u>	_____	<u>2.254</u>
September _____	<u>2.178</u>	_____	<u>2.178</u>
October _____	<u>2.848</u>	_____	<u>2.848</u>
November _____	<u>2.530</u>	_____	<u>2.530</u>
December _____	<u>2.565</u>	_____	<u>2.565</u>
Total for year _____	<u>33.135</u>	_____	<u>33.135</u>

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: Laniger Enterprises of America, Inc.

YEAR OF REPORT
DECEMBER 31, 2000

SYSTEM NAME: Laniger Enterprises of America, Inc.

GENERAL 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. 524
2. Maximum number of ERCs* which can be served. 800
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*. 10%
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? Yes
If so, when? 1997
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? No
10. When did the company last file a capacity analysis report with the DEP? _____
11. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
12. Department of Environmental Protection ID # _____

- * An ERC is determined based on 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 residents (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/280 gallons per day).

UTILITY NAME: Laniger Enterprises of America, Inc.

YEAR OF REPORT
DECEMBER 31, 2000

CERTIFICATION OF ANNUAL REPORT

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

- | | | | |
|--|--------------------------------|----|--|
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 1. | The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 3. | There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 4. | The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents. |

Items Certified

1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	_____ *
				(signature of chief executive officer of the utility)

1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	_____ *
				(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.