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# WATER AND/OR WASTEWATER UTILITIES

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

# ANNUAL REPORT

OF

WS617-03-AR

Laniger Enterprises of America, Inc.

1662 N.E. Dixie Highway

Jensen Beach, FL 34957-6350

Submitted To The

## STATE OF FLORIDA



DIVISION OF  
ECONOMIC REGULATION

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FLORIDA PUBLIC SERVICE  
COMMISSION

## PUBLIC SERVICE COMMISSION

FOR THE

## YEAR ENDED DECEMBER 31, 2003

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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  
Jensen Beach, FL 34957 Martin  
Street Address County

Telephone Number (772) 334-3433

Date Utility First Organized 12/1972

Fax Number (772) 334-6757

E-mail Address N/A

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, FL 34957 (772) 334-3433

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

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Mr. Reginald Burge</u>	<u>President</u>	<u>2340 NE Dixie Hwy</u> <u>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. Reginald Burge</u> <u>Mr. Keith Burge</u> <u>Mrs. Lois Burge</u>	<u>General Manager</u> <u>Director</u> <u>Secretary</u>	<u>Same as above</u> <u>Same as above</u> <u>Same as above</u>	<u>\$ 45,000</u> <u>\$ 0</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. Reginald 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

YEAR OF REPORT  
DECEMBER 31, 2003

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ _____	\$ _____	\$ _____	\$ _____
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		160849	145031	_____	305880
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 160849	\$ 145031	\$ _____	\$ 305880
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3				
		\$ 112769	\$ 145505	\$ _____	\$ 258274
Depreciation Expense _____	F-5	1702	660	_____	1768
CIAC Amortization Expense _____	F-8	<27>	0	_____	<27>
Taxes Other Than Income _____	F-7	9998	12812	_____	22810
Income Taxes _____	F-7	0	0	_____	0
Total Operating Expense		\$ 124442	158383	_____	\$ 282825
Net Operating Income (Loss)		\$ 36407	\$ <13352>	\$ _____	\$ 23055
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		24497	24497	_____	48994
Net Income (Loss)		\$ 11,910	\$ <37849>	\$ _____	\$ <25939>

UTILITY NAME: Laniger Enterprises of America, Inc.

YEAR OF REPORT  
DECEMBER 31, 2003

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>1246683</u>	\$ <u>1168093</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>570298</u>	<u>568490</u>
Net Utility Plant -----		\$ <u>676385</u>	\$ <u>599603</u>
Cash -----			<u>1809</u>
Customer Accounts Receivable (141) -----			<u>5046</u>
Other Assets (Specify): -----			<u>&lt;95317&gt;</u>
<u>Negative Acquisition Adjustment</u>		<u>&lt;95317&gt;</u>	<u>&lt;95317&gt;</u>
<u>Customer Deposits</u>			<u>6594</u>
Total Assets -----		\$ <u>581068</u>	\$ <u>517735</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	<u>3000</u>	<u>3000</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>296455</u>	<u>310012</u>
Retained Earnings (215) -----	F-6	<u>&lt;349191&gt;</u>	<u>&lt;323252&gt;</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>&lt;281537&gt;</u>	<u>&lt;256806&gt;</u>
<u>Treasury Stock</u>			
Total Capital -----		\$ <u>&lt;331273&gt;</u>	\$ <u>&lt;267046&gt;</u>
Long Term Debt (224) -----	F-6	\$ <u>533548</u>	\$ <u>548385</u>
Accounts Payable (231) -----		<u>71076</u>	<u>50807</u>
Notes Payable (232) -----		<u>37570</u>	<u>23289</u>
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
<u>Money Owed Bunge Trust</u>		<u>85158</u>	<u>107707</u>
<u>Money owed to related parties</u>		<u>184989</u>	
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>0</u>	<u>54593</u>
Total Liabilities and Capital -----		\$ <u>581068</u>	\$ <u>517735</u>

UTILITY NAME: Longier Enterprises of America, Inc.

YEAR OF REPORT  
DECEMBER 31, 2003

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>460371</u>	\$ <u>786312</u>	\$ _____	\$ <u>1246683</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>460371</u>	\$ <u>786312</u>	\$ _____	\$ <u>1246683</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>203141</u>	\$ <u>365349</u>	\$ _____	\$ <u>568490</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>1702</u>	\$ <u>66</u>	\$ _____	\$ <u>1768</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u>1702</u>	\$ <u>66</u>	\$ _____	\$ <u>1768</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>204843</u>	\$ <u>365415</u>	\$ _____	\$ <u>570258</u>

UTILITY NAME: Laniger Enterprises of America, Inc.

YEAR OF REPORT  
DECEMBER 31, 2003

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 _____	\$ _____	\$ <323252>
Changes during the year (Specify): <u>2003 Retained Earnings</u>		<25939>
Balance end of year _____	\$ _____	\$ <349191>

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>	<u>9.875</u>		\$ <u>533548</u>
Total _____			\$ <u>533548</u>



UTILITY NAME: Laniger Enterprises of America, Inc.

YEAR OF REPORT  
DECEMBER 31, 2003

TAX EXPENSE

(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 _____	_____	_____	_____	_____
Local property tax _____	2651	6188	_____	8839
Regulatory assessment fee _____	7347	6624	_____	13971
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 9998	\$ 12812	\$ _____	\$ 22810

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
Walsh Environmental Svcs	\$ 4000	\$ 4088	operator
Angela Bunge	\$ 10800	\$ 19200	meter reading / billing
Wayne Ashton maint.	\$ 1840	\$ 9163	undergrounds
chuck's electric	\$ _____	\$ 1200	Pump Repair
Dunn's Tractor Svc	\$ _____	\$ 1030	mowing
Rose, Sundstrom, Bentley	\$ 197	\$ 365	Legal
Mr. Jan Whitmer	\$ _____	\$ 1470	Engineering
Flowend Chemical	\$ 4000	\$ 7000	Testing
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Living Enterprises of America, Inc.

YEAR OF REPORT  
DECEMBER 31 2003

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>1871</u>	\$ <u>52722</u>	\$ <u>54593</u>
2) Add credits during year _____	\$ <u>3746</u>	\$ <u>5696</u>	\$ <u>9442</u>
3) Total _____			
4) Deduct charges during the year _____			
5) Balance end of year _____	<u>5617</u>	<u>58418</u>	<u>64035</u>
6) Less Accumulated Amortization _____	<u>(373)</u>	<u>(229103)</u>	<u>(229476)</u>
7) Net CIAC _____	\$ <u>5244</u>	\$ <u>0</u>	\$ <u>0</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
<u>RTA Custom Home Builders</u>	<u>Cash</u>	<u>3746</u>	<u>2848</u>
<u>Ron Oster</u>	<u>Cash</u>		<u>2848</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____		\$ <u>3746</u>	\$ <u>5696</u>
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.) _____		\$ <u>3746</u>	\$ <u>5696</u>

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>(346)</u>	\$ <u>(21690)</u>	\$ <u>(21724)</u>
Add Debits During Year: _____			
Deduct Credits During Year: _____	<u>(27)</u>	<u>(12202)</u>	<u>(12229)</u>
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>(373)</u>	\$ <u>(229103)</u>	\$ <u>(229476)</u>

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

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT DECEMBER 31 2003
------------------------------------

**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	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	100.00 %		_____ %

*Not Applicable*

(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: _____



**WATER  
OPERATING  
SECTION**

UTILITY NAME: Lanigan Enterprises of America, Inc.

YEAR OF REPORT  
DECEMBER 31 2003

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	5000			5000
304	Structures and Improvements	31363			31363
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	8857			8857
308	Infiltration Galleries and Tunnels				
309	Supply Mains	36566			36566
310	Power Generation Equipment	30658			30658
311	Pumping Equipment	53465			53465
320	Water Treatment Equipment	2970			2970
330	Distribution Reservoirs and Standpipes	56664			56664
331	Transmission and Distribution Lines	90402			90402
333	Services	4337	4836		9173
334	Meters and Meter Installations	85433			85433
335	Hydrants	6957			6957
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	9159	1575		10734
341	Transportation Equipment	23818			23818
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	5063			5063
344	Laboratory Equipment				
345	Power Operated Equipment	1425	1400		2825
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant	422			422
	Total Water Plant	\$ 452560	\$ 7811	\$	\$ 460371

UTILITY NAME: Langley Enterprises of America, Inc.

YEAR OF REPORT  
DECEMBER 31, 2003

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	\$ 15312	\$	\$ 93	\$ 15405
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.70	22973		27	2320
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	32	%	3.13	5684		95	5779
310	Power Generating Equipment	17	%	5.88	10099		150	10249
311	Pumping Equipment	17	%	5.88	39138		262	4000
320	Water Treatment Equipment	17	%	5.88	3111		<100	2970
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains	33	%	3.03	26803		143	26946
333	Services	38	%	2.63	44109		198	44307
334	Meter & Meter Installations	A	%	2.86	984		22	1006
335	Hydrants	17	%	5.88	29181		419	29540
336	Backflow Prevention Devices	17	%	3.50	15550		15	1565
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%					
341	Transportation Equipment	10	%	6.67	4074		60	4134
342	Stores Equipment	6	%	16.67	18675		331	19006
343	Tools, Shop and Garage Equipment	15	%	6.67	1002		28	1030
344	Laboratory Equipment		%					
345	Power Operated Equipment	15	%	6.67	247		16	263
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant	10	%	10.00	359		4	363
	Totals				\$ 203141	\$	\$ 1702	\$ 225509

\* This amount should tie to Sheet F-5.

UTILITY NAME: Laniger Enterprises of America, Inc.

YEAR OF REPORT  
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**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	_____
616	Fuel for Power Production	<u>4458</u>
618	Chemicals	<u>915</u>
620	Materials and Supplies	<u>5393</u>
630	Contractual Services:	
	Billing	_____
	Professional	_____
	Testing	<u>82925</u>
	Other	_____
640	Rents	<u>2870</u>
650	Transportation Expense	<u>2070</u>
655	Insurance Expense	<u>5979</u>
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	<u>5</u>
670	Bad Debt Expense	_____
675	Miscellaneous Expenses	<u>8153</u>
	Total Water Operation And Maintenance Expense	<u>\$ 112769 *</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)	
<b>Residential Service</b>					
5/8"	D	1.0	<u>53</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>
<b>General Service</b>					
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			<b>Total</b>	<u>277</u>	<u>277</u>
				<u>277</u>	<u>1099</u>



UTILITY NAME: Laniger Enterprises of America, Inc.

YEAR OF REPORT  
DECEMBER 31, 2003

SYSTEM NAME: \_\_\_\_\_

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January		2811			2811
February		2331			2331
March		2466			2466
April		1932			1932
May		2375			2375
June		2191			2191
July		2670			2670
August		2356			2356
September		2455			2455
October		2439			2439
November		2228			2228
December		1963			1963
Total for Year		28,217			28,217

If water is purchased for resale, indicate the following:

Vendor N/A  
Point of delivery N/A

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

Not applicable

**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	0	0	3501
PVC	4"	361	0	0	361
PVC	1.5"	405	0	0	405
Cast Iron	8"	120	0	0	120
PVC	8"	80	0	0	80
PVC	6"	800	0	0	800
DIP	6"	400	0	0	400
PVC	2"	300	0	0	300

UTILITY NAME: Lanigan Enterprises of America, Inc.

YEAR OF REPORT  
DECEMBER 31, 2003

SYSTEM NAME: \_\_\_\_\_

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1972</u>	<u>1974</u>	_____	_____
Types of Well Construction and Casing _____	<u>Steel</u>	<u>Steel</u>	_____	_____
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>10 hp</u>	<u>10 hp</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)
<b>Motors</b>				
Manufacturer _____	<u>TEFC</u>	<u>TEFC</u>	<u>TEFC</u>	_____
Type _____	<u>240/1160</u>	<u>240/1160</u>	<u>240/1160</u>	_____
Rated Horsepower _____	<u>15</u>	<u>15</u>	<u>20</u>	_____
<b>Pumps</b>				
Manufacturer _____	<u>AURORA</u>	<u>AURORA</u>	<u>AURORA</u>	_____
Type _____	<u>334A</u>	<u>334A</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 Gen</u>	<u>Propane Gen</u>	<u>Propane Gen</u>	_____

UTILITY NAME: Laniger Enterprises of America, Inc.

YEAR OF REPORT  
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**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 (Drilled Well)</u>	<u>Ground (Drilled Well)</u>	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type_____	<u>Chlorination + Storage</u>		
Make_____	<u>N/A</u>		
Permitted Capacity (GPD)_____	<u>400,000</u>		
High service pumping Gallons per minute_____	<u>750 GPM</u>		
Reverse Osmosis_____	<u>N/A</u>		
Lime Treatment Unit Rating_____	<u>N/A</u>		
Filtration Pressure Sq. Ft._____	<u>N/A</u>		
Gravity GPD/Sq.Ft._____	<u>N/A</u>		
Disinfection Chlorinator_____	<u>Regal</u>		
Ozone_____	_____		
Other_____	_____		
Auxiliary Power_____	<u>Propane Gen.</u>		

UTILITY NAME: Lanigan Enterprises of America Inc.

YEAR OF REPORT  
DECEMBER 31, 2003

SYSTEM NAME: \_\_\_\_\_

**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. 1000
2. Maximum number of ERCs \* which can be served. 2000
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  
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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 _____	94580	_____	_____	94580
354	Structures and Improvements _____	220135	32200	_____	252335
355	Power Generation Equipment _____	_____	_____	_____	_____
360	Collection Sewers - Force _____	47402	_____	_____	47402
361	Collection Sewers - Gravity _____	93871	_____	_____	93871
362	Special Collecting Structures _____	15200	_____	_____	15200
363	Services to Customers _____	_____	9187	_____	9187
364	Flow Measuring Devices _____	11930	_____	_____	11930
365	Flow Measuring Installations _____	4624	_____	_____	4624
370	Receiving Wells _____	73968	23867	_____	97835
371	Pumping Equipment _____	_____	_____	_____	_____
380	Treatment and Disposal Equipment _____	66437	_____	_____	66437
381	Plant Sewers _____	_____	_____	_____	_____
382	Outfall Sewer Lines _____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment _____	3282	_____	_____	3282
390	Office Furniture and Equipment _____	10019	2925	_____	12944
391	Transportation Equipment _____	35728	_____	_____	35728
392	Stores Equipment _____	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment _____	7760	_____	_____	7760
394	Laboratory Equipment _____	_____	_____	_____	_____
395	Power Operated Equipment _____	29419	2600	_____	32019
396	Communication Equipment _____	_____	_____	_____	_____
397	Miscellaneous Equipment _____	1178	_____	_____	1178
398	Other Tangible Plant _____	_____	_____	_____	_____
	Total Wastewater Plant _____	\$ 715,533	\$ 70,779	\$ _____	\$ 786,312 *

\* This amount should tie to sheet F-5.

UTILITY NAME: Laniger Enterprise of America, Inc.

YEAR OF REPORT  
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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	%	3.70 %	\$ 114,343	\$	\$ 6,778	\$ 115,121
355	Power Generation Equipment		%					
360	Collection Sewers - Force	27	%	3.70 %	18300		196	18446
361	Collection Sewers - Gravity	27	%	2.50 %	57326		196	57522
362	Special Collecting Structures	37	%	2.70 %	13925		34	13959
363	Services to Customers		%					
364	Flow Measuring Devices	5	%	20.00%	14345		24157	11930
365	Flow Measuring Installations		%		1063		13	1076
370	Receiving Wells	25	%	4.00 %	54806		326	55132
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment	15	%	6.67 %	45976		369	46345
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment	15	%	6.67 %	1847		18	1865
390	Office Furniture and Equipment	6	%	6.67 %	3915		72	3987
391	Transportation Equipment	6	%	6.67 %	20059		199	20258
392	Stores Equipment		%					
393	Tools, Shop and Garage Equipment	15	%	6.67 %	1435		43	1478
394	Laboratory Equipment		%					
395	Power Operated Equipment	10	%	10.00 %	15748		268	16016
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
398	Other Tangible Plant	10	%	10.00%	2261		19	2280
	Totals				\$ 365,349	\$	\$ 666	\$ 365,415 *

\* This amount should tie to Sheet F-5.

UTILITY NAME: Laniger Enterprises of America, Inc.

YEAR OF REPORT  
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**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	2264
715	Purchased Power	10035
716	Fuel for Power Production	_____
718	Chemicals	943
720	Materials and Supplies	11748
730	Contractual Services:	
	Billing	_____
	Professional	_____
	Testing	96927
	Other	_____
740	Rents	5030
750	Transportation Expense	3844
755	Insurance Expense	7732
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	_____
775	Miscellaneous Expenses	6980
	Total Wastewater Operation And Maintenance Expense	\$ 145505 *

\* This amount should tie to Sheet F-3.

**WASTEWATER CUSTOMERS**

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



UTILITY NAME: Laniger Enterprises of America, Inc.

YEAR OF REPORT  
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**PUMPING EQUIPMENT**

	East Riverclub	West Riverclub	Dolphin Village	Scottish Village	Palm Circle	
Lift Station Number _____						
Make or Type and nameplate data on pump _____	Hydraulic	Hydraulic	Hydraulic	Hydraulic	Hydraulic	
Year installed _____						
Rated capacity _____						
Size _____	3ph	3ph	3ph	Single	Single	
Power:						
Electric _____	electric	electric	electric	electric	electric	
Mechanical _____						
Nameplate data of motor _____						

**SERVICE CONNECTIONS**

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

**COLLECTING AND FORCE MAINS**

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

**MANHOLES**

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

UTILITY NAME: Laniger Enterprises of America, Inc

SYSTEM NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31 2003

TREATMENT PLANT

Manufacturer _____	_____	_____	_____
Type _____	_____	_____	_____
"Steel" or "Concrete" _____	<u>Concrete</u>	_____	_____
Total Permitted Capacity _____	<u>99,000</u>	_____	_____
Average Daily Flow _____	<u>98,000</u>	_____	_____
Method of Effluent Disposal _____	<u>percolation</u>	_____	_____
Permitted Capacity of Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated _____	_____	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer _____	_____	_____	_____	_____	_____
Capacity (GPM's) _____	_____	_____	_____	_____	_____
Motor:	<u>N/A</u>				
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>11692000</u>	_____	_____
February _____	<u>1512000</u>	_____	_____
March _____	<u>2132000</u>	_____	_____
April _____	<u>1457000</u>	_____	_____
May _____	<u>1168000</u>	_____	_____
June _____	<u>1257000</u>	_____	_____
July _____	<u>1167000</u>	_____	_____
August _____	<u>1337000</u>	_____	_____
September _____	<u>1372000</u>	_____	_____
October _____	<u>1311000</u>	_____	_____
November _____	<u>1406000</u>	_____	_____
December _____	<u>1488000</u>	_____	_____
Total for year _____	<u>17,289,000</u>	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: \_\_\_\_\_

UTILITY NAME: Lanier Enterprises of America, Inc

YEAR OF REPORT  
DECEMBER 31, 2003

SYSTEM NAME: \_\_\_\_\_

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? \_\_\_\_\_

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: Laniga Enterprises of America, Inc.

YEAR OF REPORT  
DECEMBER 31, 2003

# 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 in Rule 25-30.115 (1), Florida Administrative Code.

YES  NO

2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES  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 financial statement of the utility.

YES  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 report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

### Items Certified

1.  2.  3.  4.

Reginald Ramsey \*  
(signature of chief executive officer of the utility)

Date: 4/30/2004

1.  2.  3.  4.

Reginald Ramsey \*  
(signature of chief financial officer of the utility)

Date: 4/30/2004

\* 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.