

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES
(Gross Revenue of Less Than \$200,000 Each)

ANNUAL REPORT

OF

WS617-04-AR
Reginald J. Burge
Laniger Enterprises of America, Inc.
1662 N.E. Dixie Highway
Jensen Beach, FL 34957-6350

Submitted To The
STATE OF FLORIDA



05 MAY 12 AM 10:27
ECONOMIC REGULATION
PUBLIC SERVICE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2004

FINANCIAL SECTION

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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
Street Address County Martin

Telephone Number (772) 334-3433

Date Utility First Organized 12/12

Fax Number (772) 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, FL 34957 (772) 334-3433

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

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Mr. Reginald Burge</u>	<u>President</u>	<u>2340 NE Dixie Hwy</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>General Manager</u>	<u>Same as above</u>	<u>\$ 48,000</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	Principal Business Address	Salary Charged Utility
<u>Mr. Reginald J. 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, 2004

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ _____	\$ _____	\$ _____	\$ _____
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		<u>162379</u>	<u>146289</u>	_____	<u>308668</u>
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ <u>162379</u>	\$ <u>146289</u>	\$ _____	\$ <u>308668</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3				
	S-3	\$ <u>115013</u>	\$ <u>158429</u>	\$ _____	\$ <u>273442</u>
Depreciation Expense _____	F-5	<u>1647</u>	<u>1947</u>	_____	<u>3594</u>
CIAC Amortization Expense _____	F-8	<u><27></u>	<u>0</u>	_____	<u><27></u>
Taxes Other Than Income _____	F-7	<u>10874</u>	<u>11323</u>	_____	<u>22197</u>
Income Taxes _____	F-7	<u>0</u>	<u>0</u>	_____	<u>0</u>
Total Operating Expense		\$ <u>125</u> <u>127507</u>	<u>171699</u>	_____	\$ <u>299206</u>
Net Operating Income (Loss)		\$ <u>34872</u>	\$ <u><25410></u>	\$ _____	\$ <u>9462</u>
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		<u>22105</u>	<u>22105</u>	_____	<u>44210</u>
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ <u>12767</u>	\$ <u><47515></u>	\$ _____	\$ <u><34748></u>

UTILITY NAME: Laniger Enterprises of America, Inc.

YEAR OF REPORT
DECEMBER 31, 2004

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>12,748,211</u>	\$ <u>12,466,833</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>5,738,522</u>	<u>5,702,988</u>
Net Utility Plant -----		\$ <u>7,009,689</u>	\$ <u>6,763,845</u>
Cash -----			
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
<u>Negative Acquisition Adjustment</u>		<u><953,177</u>	<u><953,177</u>
<u>Customer Deposits</u>			658,000
Total Assets -----		\$ <u>6,056,522</u>	\$ 5,773,355 <u>5,810,668</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>3,000</u>	<u>3,000</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>3,054,399</u>	<u>2,964,555</u>
Retained Earnings (215) -----	F-6	<u><3,839,399</u>	<u><3,491,917</u>
Proprietary Capital (Proprietary and partnership only) (218) <u>Treasury Stock</u> -----	F-6	<u><2,815,337</u>	<u><2,815,337</u>
Total Capital -----		\$ <u><3,570,337</u>	\$ <u><3,312,737</u>
Long Term Debt (224) -----	F-6	\$ <u>5,158,337</u>	\$ <u>5,335,488</u>
Accounts Payable (231) -----		<u>1,403,329</u>	<u>710,716</u>
Notes Payable (232) -----		<u>657,211</u>	<u>375,700</u>
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
<u>Money Owed to Burge Trust</u>		<u>55,813</u>	<u>85,158</u>
<u>Money Owed to related parties</u>		<u>1,849,889</u>	<u>1,849,889</u>
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8		<u>0</u>
Total Liabilities and Capital -----		\$ <u>6,056,522</u>	\$ <u>5,810,668</u>

UTILITY NAME: Laniger Enterprises of America, Inc.

YEAR OF REPORT
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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>462583</u>	\$ <u>812238</u>	\$ _____	\$ <u>1274821</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>462583</u>	\$ <u>812238</u>	\$ _____	\$ <u>1274821</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>204843</u>	\$ <u>365415</u>	\$ _____	\$ <u>570258</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>1647</u>	\$ <u>1947</u>	\$ _____	\$ <u>3594</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u>1647</u>	\$ <u>1947</u>	\$ _____	\$ <u>3594</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>206490</u>	\$ <u>367362</u>	\$ _____	\$ <u>573852</u>

UTILITY NAME: Langer Enterprises of America, Inc.

YEAR OF REPORT
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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 _____	\$ _____	\$ <349191>
Changes during the year (Specify): <u>2004 Retained Earnings</u>	_____	<34748>
_____	_____	_____
Balance end of year _____	\$ _____	\$ <383939>

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	_____	\$ <u>515836</u>
_____	_____	_____	_____
Total _____	_____	_____	\$ <u>515836</u>

UTILITY NAME: Laniger Enterprises of America, Inc.

YEAR OF REPORT
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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 _____	<u>3567</u>	<u>4740</u>	_____	<u>8307</u>
Regulatory assessment fee _____	<u>7307</u>	<u>6583</u>	_____	<u>13890</u>
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ <u>10874</u>	\$ <u>11,323</u>	\$ _____	\$ <u>22197</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>Wayne Ashton Maint.</u>	\$ <u>0</u>	\$ <u>700.00</u>	<u>undergrounds</u>
<u>Mrs. Angela Burge</u>	\$ <u>13060</u>	\$ <u>22540.00</u>	<u>Secretarial + Bookkeeping</u>
<u>Walsh Environmental</u>	\$ <u>2800</u>	\$ <u>2800.00</u>	<u>Operations</u>
<u>Ralph Dellosso</u>	\$ <u>1175</u>	\$ <u>825.00</u>	<u>Accounting</u>
<u>Chuck's electric</u>	\$ <u>0</u>	\$ <u>345.06</u>	<u>Pump Repair</u>
<u>Jon whitmer</u>	\$ <u>187.50</u>	\$ <u>1370</u>	<u>Engineering</u>
<u>US Biosystems</u>	\$ <u>372.00</u>	\$ <u>364</u>	<u>Testing</u>
<u>J.C. witteck utility Svcs.</u>	\$ <u>1200</u>	\$ <u>1200.00</u>	<u>operations</u>
<u>Mr. Victor Buker</u>	\$ <u>0</u>	\$ <u>1950.00</u>	<u>Labor</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Laniger Enterprises of America, Inc.

YEAR OF REPORT
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CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>5244</u>	\$ <u>0</u>	\$ <u>5244</u>
2) Add credits during year _____	\$ <u>4560</u>	\$ <u>0</u>	\$ <u>4560</u>
3) Total _____	<u>9804</u>	<u>0</u>	<u>9804</u>
4) Deduct charges during the year _____	<u>0</u>	<u>0</u>	<u>0</u>
5) Balance end of year _____	<u>9804</u>	<u>0</u>	<u>9804</u>
6) Less Accumulated Amortization _____	<u><400></u>	<u><241305></u>	<u><241705></u>
7) Net CIAC _____	\$ <u>9404</u>	\$ <u>0</u>	\$ <u>9404</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>Mr. Mark Lashley</u>	<u>Cash</u>	<u>1520</u>	
<u>Mr. Don Townsend</u>	<u>Cash</u>	<u>1520</u>	
<u>Mr. Jay Hoover</u>	<u>Cash</u>	<u>1520</u>	
Sub-total _____		\$ <u>4560</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	
<u>Plant Capacity + line ext.</u>	<u>3</u>	\$ <u>1520</u>	\$ <u>4560</u>
Total Credits During Year (Must agree with line # 2 above.) _____		\$ <u>4560</u>	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ <u><373></u>	\$ <u><229103></u>	\$ <u><229476></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><400></u>	\$ <u><241305></u>	\$ <u><241705></u>

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

UTILITY NAME: Lanigen Enterprises of America, Inc.

YEAR OF REPORT DECEMBER 31, 2004

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: _____
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**WATER
OPERATING
SECTION**

UTILITY NAME: Lanigen Enterprises of America, Inc.

YEAR OF REPORT
DECEMBER 31, 2004

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	9173			9173
334	Meters and Meter Installations	85433	934		86367
335	Hydrants	6957			6957
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	10734			10734
341	Transportation Equipment	23818			23818
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	5063	1279		6342
344	Laboratory Equipment				
345	Power Operated Equipment	2825			2825
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant	422			422
	Total Water Plant	\$ 460371	\$ 2213	\$	\$ 462583

UTILITY NAME: Laniger Enterprises of America, Inc.

YEAR OF REPORT
DECEMBER 31, 2004

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	\$ 15405	\$	40	\$ 15445
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.70	2320		12	2332
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	32	%	3.13	5779		36	5815
310	Power Generating Equipment	17	%	5.88	10249		106	10355
311	Pumping Equipment	17	%	5.88	40000		184	40184
320	Water Treatment Equipment	17	%	5.88	2970		0	2970
330	Distribution Reservoirs & Standpipes	33	%	3.03	26946		52	26998
331	Trans. & Dist. Mains	38	%	2.63	44307		63	44370
333	Services	4	%	2.50	1066		66	1072
334	Meter & Meter Installations	17	%	5.88	29540		299	29839
335	Hydrants	17	%	3.50	1565		10	1575
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment	10	%	6.67	4124		72	4206
341	Equipment	6	%	16.67	19006		662	19668
342	Transportation Equipment		%					
343	Stores Equipment		%					
344	Tools, Shop and Garage Equipment	15	%	6.67	1030		28	1058
345	Laboratory Equipment		%					
346	Power Operated Equipment	15	%	6.67	263		13	276
347	Communication Equipment		%					
348	Miscellaneous Equipment		%					
	Other Tangible Plant	10	%	10.00	363		4	367
	Totals				\$ 204843	\$	1647	\$ 206490

* 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 _____	<u>4560</u>
616	Fuel for Power Production _____	<u>654</u>
618	Chemicals _____	<u>1081</u>
620	Materials and Supplies _____	<u>5098</u>
630	Contractual Services:	
	Billing _____	
	Professional _____	<u>84070</u>
	Testing _____	_____
	Other _____	_____
640	Rents _____	<u>3000</u>
650	Transportation Expense _____	<u>1662</u>
655	Insurance Expense _____	<u>8179</u>
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
670	Bad Debt Expense _____	_____
675	Miscellaneous Expenses _____	<u>6709</u>
	Total Water Operation And Maintenance Expense _____	\$ <u>115013</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>53</u>	<u>56</u>	<u>56</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>277</u>	<u>280</u>
				<u>280</u>	<u>1102</u>

UTILITY NAME: Laniger Enterprises of America, Inc.

YEAR OF REPORT
DECEMBER 31, 2004

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January		1,525,000			1,525,000
February		1,359,000			1,359,000
March		1,544,000			1,544,000
April		1,663,000			1,663,000
May		1,546,000			1,546,000
June		1,666,000			1,666,000
July		1,585,000			1,585,000
August		1,458,000			1,458,000
September		1,591,000			1,591,000
October		1,549,000			1,549,000
November		1,896,000			1,896,000
December		2,543,000			2,543,000
Total for Year		19,925,000			19,925,000

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
PDP	6"	400	0	0	400
PVC	2"	300	0	0	300

UTILITY NAME: Lanigen Enterprises of America, Inc.

YEAR OF REPORT DECEMBER 31, 2004

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>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>8000</u>	<u>10000</u>	_____	_____
Ground or Elevated _____	<u>Ground</u>	<u>Ground</u>	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer _____	<u>TEFC</u>	<u>TEFC</u>	<u>TEFC</u>	_____
Type _____	<u>240/160</u>	<u>240/160</u>	<u>240/160</u>	_____
Rated Horsepower _____	<u>15 hp</u>	<u>15 hp</u>	<u>20 hp</u>	_____
<u>Pumps</u>				
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
DECEMBER 31, 2004

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 +</u>	<u>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 _____	<u>—</u>	_____	_____
Other _____	<u>—</u>	_____	_____
Auxiliary Power _____	<u>Propane Gen.</u>	_____	_____

UTILITY NAME: Lanigan Enterprises of America, Inc.

YEAR OF REPORT
DECEMBER 31, 2004

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
DECEMBER 31, 2004

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>94580</u>	_____	_____	<u>94580</u>
354	Structures and Improvements	<u>252335</u>	_____	_____	<u>252335</u>
355	Power Generation Equipment	_____	_____	_____	_____
360	Collection Sewers - Force	<u>47402</u>	_____	_____	<u>47402</u>
361	Collection Sewers - Gravity	<u>93871</u>	_____	_____	<u>93871</u>
362	Special Collecting Structures	<u>15200</u>	_____	_____	<u>15200</u>
363	Services to Customers	<u>9187</u>	_____	_____	<u>9187</u>
364	Flow Measuring Devices	<u>11930</u>	_____	_____	<u>11930</u>
365	Flow Measuring Installations	<u>4624</u>	_____	_____	<u>4624</u>
370	Receiving Wells	<u>97835</u>	<u>19598</u>	_____	<u>117433</u>
371	Pumping Equipment	_____	_____	_____	_____
380	Treatment and Disposal Equipment	<u>66437</u>	<u>4549</u>	_____	<u>70986</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>12944</u>	_____	_____	<u>12944</u>
391	Transportation Equipment	<u>35728</u>	_____	_____	<u>35728</u>
392	Stores Equipment	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment	<u>7760</u>	<u>1279</u>	_____	<u>9039</u>
394	Laboratory Equipment	_____	_____	_____	_____
395	Power Operated Equipment	<u>32019</u>	<u>500</u>	_____	<u>32519</u>
396	Communication Equipment	_____	_____	_____	_____
397	Miscellaneous Equipment	<u>1178</u>	_____	_____	<u>1178</u>
398	Other Tangible Plant	_____	_____	_____	_____
	Total Wastewater Plant	\$ <u>786312</u>	\$ <u>25926</u>	\$ _____	\$ <u>812238*</u>

* This amount should tie to sheet F-5.

UTILITY NAME: Laniger Enterprises of America, Inc

YEAR OF REPORT
DECEMBER 31, 2004

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 %	\$ 115,121	\$	\$ 346,652	\$ 115,467
355	Power Generation Equipment		%					
360	Collection Sewers - Force	27	%	3.70 %	18,446		65	18,511
361	Collection Sewers - Gravity	27	%	2.50 %	51,522		87	51,609
362	Special Collecting Structures	37	%	2.70 %	13,959		11	13,970
363	Services to Customers	27	%	3.70 %	10,710		13	10,889
364	Flow Measuring Devices	5	%	20.00 %	11,930		0	11,930
365	Flow Measuring Installations		%					
370	Receiving Wells	25	%	4.00 %	55,132		188	55,320
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment	15	%	6.67 %	46,345		316	46,661
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment	15	%	6.67 %	18,665		15	18,680
390	Office Furniture and Equipment	6	%	6.67 %	3,987		144	4,131
391	Transportation Equipment	6	%	6.67 %	20,358		397	20,655
392	Stores Equipment		%					
393	Tools, Shop and Garage Equipment	15	%	6.67 %	1,478		40	1,518
394	Laboratory Equipment		%					
395	Power Operated Equipment	10	%	10.00 %	16,016		325	16,341
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
398	Other Tangible Plant	10	%	10.00 %	2,280		0	2,280
	Totals				\$ 365,415	\$	\$ 1,947	\$ 367,362 *

* This amount should tie to Sheet F-5.

UTILITY NAME: Lanigen Enterprises of America, Inc.

YEAR OF REPORT
DECEMBER 31, 2004

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	4245
715	Purchased Power	12629
716	Fuel for Power Production	_____
718	Chemicals	1401
720	Materials and Supplies	4827
730	Contractual Services:	
	Billing	_____
	Professional	_____
	Testing	107779
	Other	_____
740	Rents	6000
750	Transportation Expense	11662
755	Insurance Expense	12597
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	_____
775	Miscellaneous Expenses	7289
	Total Wastewater Operation And Maintenance Expense	\$ 158429*

* 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 Other (Specify)	_____	_____	248	248	248
Total			524	524	524

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Lanigan Enterprises of America, Inc.

YEAR OF REPORT
DECEMBER 31, 2004

PUMPING EQUIPMENT

Lift Station Number _____	<u>East Riverclub</u>	<u>West Riverclub</u>	<u>Dolphin Village</u>	<u>Sailfish Village</u>	<u>Palm Circle</u>	_____
Make or Type and nameplate data on pump _____	<u>hydro metric</u>	<u>hydro metric</u>	<u>hydro metric</u>	<u>hydro metric</u>	<u>hydro metric</u>	_____
Year installed _____	_____	_____	_____	_____	_____	_____
Rated capacity _____	_____	_____	_____	_____	_____	_____
Size _____	<u>3ph</u>	<u>3ph</u>	<u>3ph</u>	<u>1ph</u>	<u>1ph</u>	_____
Power:						
Electric _____	<u>electric</u>	<u>electric</u>	<u>electric</u>	<u>electric</u>	<u>electric</u>	_____
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			
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>1196</u>	<u>1196</u>	<u>120</u>	_____
Beginning of year _____	<u>1015</u>	<u>5853</u>	<u>1953</u>	<u>1108</u>	<u>1196</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>1196</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: Langer Enterprises of America, Inc.

YEAR OF REPORT
DECEMBER 31, 2004

SYSTEM NAME: _____

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>1299000</u>	_____	<u>1299000</u>
February _____	<u>1453000</u>	_____	<u>1453000</u>
March _____	<u>1347000</u>	_____	<u>1347000</u>
April _____	<u>1221000</u>	_____	<u>1221000</u>
May _____	<u>771000</u>	_____	<u>771000</u>
June _____	<u>661000</u>	_____	<u>661000</u>
July _____	<u>690000</u>	_____	<u>690000</u>
August _____	<u>779000</u>	_____	<u>779000</u>
September _____	<u>1181000</u>	_____	<u>1181000</u>
October _____	<u>1809000</u>	_____	<u>1809000</u>
November _____	<u>1534000</u>	_____	<u>1534000</u>
December _____	<u>1488000</u>	_____	<u>1488000</u>
Total for year _____	<u>14233000</u>	_____	<u>14233000</u>

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: Langen Enterprises of America, Inc.

YEAR OF REPORT
DECEMBER 31, 2004

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: Lanigen Enterprises of America, Inc

YEAR OF REPORT
DECEMBER 31, 2004


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.

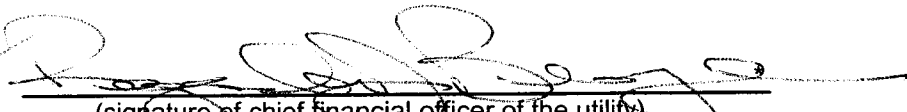
Items Certified

1. 2. 3. 4.


(signature of chief executive officer of the utility)

Date: _____

1. 2. 3. 4.


(signature of chief financial officer of the utility)

Date: May 10, 2005

* 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.