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**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

**ANNUAL REPORT**

OF

WS617-05-AR  
Reginald J. Burge  
Laniger Enterprises of America, Inc.  
2340 N. E. Dixie Highway  
Jensen Beach, FL 34957-5952

Submitted To The

**STATE OF FLORIDA**



REGULATION

05 MAY -3 PM 2:18

PUBLIC SERVICE

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2005**

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**FINANCIAL**

**SECTION**

REPORT OF

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

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

Telephone Number (772) 334-3433      Date Utility First Organized 12/1972  
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: Mr. Reginald Burge	President	2340 NE Dixie Hwy	0
Person who prepared this report: Mr. Keith Burge	Director	Same as above	0
Officers and Managers: Mr. Reginald Burge	General Manager	Same as above	\$ 48,000
Mrs. Lois Burge	Secretary	Same as above	0
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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
Mr. Reginald J. Burge	50%	Same as above	\$ 0
Mrs. Lois Burge	50%	Same as above	0
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: Laniger Enterprises of America, Inc.

YEAR OF REPORT  
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 3449	\$ 46375	\$ _____	\$ 49824
Commercial _____		5665	2335	_____	8000
Industrial _____		_____	_____	_____	_____
Multiple Family _____		11155	107310	_____	218765
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) <u>Irrigation</u>		46381	_____	_____	46381
Total Gross Revenue _____		\$ 166950	\$ 156020	\$ _____	\$ 322970
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 132137	\$ 165576	\$ _____	\$ 297713
Depreciation Expense _____	F-5	1647	1949	_____	3596
CIAC Amortization Expense _____	F-8	<27>	0	_____	<27>
Taxes Other Than Income _____	F-7	9571	11561	_____	21132
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense _____		\$ 143328	179086	_____	\$ 322414
Net Operating Income (Loss)		\$ 23622	\$ <23066>	\$ _____	\$ 556
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		19558	19558	_____	39116
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ 4,064	\$ <42624>	\$ _____	\$ <38560>

UTILITY NAME: Laniger Enterprises of America,

YEAR OF REPORT  
DECEMBER 31, 2005

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>1276449</u>	\$ <u>1274821</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>577448</u>	<u>573852</u>
Net Utility Plant _____		\$ <u>699001</u>	\$ <u>700969</u>
Cash _____		_____	_____
Customer Accounts Receivable (141) _____		_____	_____
Other Assets (Specify):			
<u>Negative Acquisition Adjustment</u>		<u>&lt;95317&gt;</u>	<u>&lt;95317&gt;</u>
_____		_____	_____
_____		_____	_____
Total Assets _____		\$ <u>603684</u>	\$ <u>605652</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>305439</u>	<u>305439</u>
Retained Earnings (215) _____	F-6	<u>&lt;422499&gt;</u>	<u>&lt;383939&gt;</u>
Proprietary Capital (Proprietary and Partnership only) (218) <u>Treasury Stock</u>	F-6	<u>&lt;281537&gt;</u>	<u>&lt;281537&gt;</u>
Total Capital _____		\$ <u>&lt;395597&gt;</u>	\$ <u>&lt;357037&gt;</u>
Long Term Debt (224) _____	F-6	\$ <u>496130</u>	\$ <u>515837</u>
Accounts Payable (231) _____		<u>187010</u>	<u>140329</u>
Notes Payable (232) _____		<u>122175</u>	<u>65721</u>
Customer Deposits (235) _____		_____	_____
Accrued Taxes (236) _____		_____	_____
Other Liabilities (Specify)			
<u>money owed to Burge Trust</u>		<u>0</u>	<u>55813</u>
<u>money owed to related parties</u>		<u>184989</u>	<u>184989</u>
_____		_____	_____
Advances for Construction _____		_____	_____
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>8977</u>	_____
Total Liabilities and Capital _____		\$ <u>603684</u>	\$ <u>605652</u>

UTILITY NAME: Laniger Enterprises of America

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>813866</u>	\$ _____	\$ <u>1276449</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>462583</u>	\$ <u>813866</u>	\$ _____	\$ <u>1276449</u>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>206490</u>	\$ <u>367362</u>	\$ _____	\$ <u>573852</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>1647</u>	\$ <u>1949</u>	\$ _____	\$ <u>3596</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>1647</u>	\$ <u>1949</u>	\$ _____	\$ <u>3596</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>208137</u>	\$ <u>369311</u>	\$ _____	\$ <u>577448</u>

UTILITY NAME: Laniger Enterprises of America

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**CAPITAL STOCK ( 201 - 204 )**

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

**RETAINED EARNINGS ( 215 )**

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>&lt;383939&gt;</u>
Changes during the year (Specify): <u>2005 Retained Earnings</u>	_____	<u>&lt;38560&gt;</u>
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>&lt;422499&gt;</u>

**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>496130</u>
_____	_____	_____	_____
Total _____	_____	_____	\$ <u>496130</u>



UTILITY NAME: Laniger Enterprises of America

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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>2809</u>	<u>5242</u>	_____	<u>8051</u>
Regulatory assessment fee	<u>6762</u>	<u>6319</u>	_____	<u>13081</u>
Other (Specify)	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense	\$ <u>9571</u>	\$ <u>11561</u>	\$ _____	\$ <u>21132</u>

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar 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>U.S. Biosystems, Inc.</u>	\$ <u>1238</u>	\$ <u>1461</u>	<u>Testing</u>
<u>Angela Burge</u>	\$ <u>8500</u>	\$ <u>8500</u>	<u>Secretarial + Bookkeeping</u>
<u>Ralph Delloso</u>	\$ <u>500</u>	\$ <u>500</u>	<u>Accounting</u>
<u>J.C. Witteck Utility Svc.</u>	\$ <u>5550</u>	\$ <u>5425</u>	<u>Operations</u>
<u>Jon Whitmer</u>	\$ <u>0</u>	\$ <u>4487</u>	<u>engineering</u>
<u>Chuck's Electric Motors</u>	\$ <u>0</u>	\$ <u>1316</u>	<u>Pump repair</u>
<u>All Power Services</u>	\$ <u>485</u>	\$ <u>465</u>	<u>Generator Service</u>
<u>Chlorotech Systems</u>	\$ <u>0</u>	\$ <u>727</u>	<u>chlorine Systems</u>
<u>Rose Sandstrom + Bentley</u>	\$ <u>0</u>	\$ <u>2620</u>	<u>Legal Services</u>
<u>Sanders Company</u>	\$ <u>170</u>	\$ <u>0</u>	<u>Controls</u>
<u>Wayne Ashton Maint.</u>	\$ <u>720</u>	\$ <u>0</u>	<u>undergrounds</u>

UTILITY NAME: Laniger Enterprises of America

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CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>9404</u>	\$ <u>0</u>	\$ <u>9404</u>
2) Add credits during year _____	\$ <u>0</u>	\$ _____	\$ <u>0</u>
3) Total _____	<u>9404</u>	_____	<u>9404</u>
4) Deduct charges during the year _____	<u>0</u>	_____	<u>0</u>
5) Balance end of year _____	<u>9404</u>	_____	<u>9404</u>
6) Less Accumulated Amortization _____	<u>427</u>	_____	<u>427</u>
7) Net CIAC _____	\$ <u>8977</u>	\$ <u>0</u>	\$ <u>8977</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>&lt;400&gt;</u>	\$ <u>&lt;241305&gt;</u>	\$ <u>&lt;241705&gt;</u>
Add Debits During Year: _____	_____	_____	_____
Deduct Credits During Year: _____	<u>&lt;27&gt;</u>	<u>&lt;12202&gt;</u>	<u>&lt;12229&gt;</u>
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>&lt;427&gt;</u>	\$ <u>&lt;253507&gt;</u>	\$ <u>&lt;253934&gt;</u>

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

UTILITY NAME: Lanigen Enterprises of America.

YEAR OF REPORT  
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**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: Laniger Enterprises of America

YEAR OF REPORT  
DECEMBER 31, 2005

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	31,363	_____	_____	31,363
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	86367	_____	_____	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	6342	_____	_____	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	\$ 462,583	\$ _____	\$ _____	\$ 462,583

UTILITY NAME: Varigens Enterprises of America

YEAR OF REPORT  
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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 %	\$ 15445	\$	\$ 40	\$ 15485
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.70 %	2332		12	2344
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	32	%	3.12 %	5851		36	5887
310	Power Generating Equipment	17	%	5.88 %	10355		106	10461
311	Pumping Equipment	17	%	5.88 %	40184		184	40368
320	Water Treatment Equipment	17	%	5.88 %	2970		0	2970
330	Distribution Reservoirs & Standpipes	33	%	3.03 %	26998		52	27050
331	Trans. & Dist. Mains	38	%	2.63 %	44370		63	44433
333	Services	4	%	2.86 %	1072		66	1138
334	Meter & Meter Installations	17	%	5.88 %	29839		299	30138
335	Hydrants	17	%	3.50 %	1575		10	1585
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment	10	%	6.67 %	4206		72	4278
341	Transportation Equipment	6	%	16.67 %	19668		662	20330
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment	15	%	6.67 %	1058		28	1086
344	Laboratory Equipment		%					
345	Power Operated Equipment	15	%	6.67 %	276		13	289
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant	10	%	10.00 %	367		4	371
	Totals				\$ 206490	\$	\$ 1647	\$ 208137*

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

UTILITY NAME: Laniger Enterprises of America

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>5322</u>
616	Fuel for Power Production	<u>100</u>
618	Chemicals	<u>1440</u>
620	Materials and Supplies	<u>11252</u>
630	Contractual Services:	
	Billing	_____
	Professional	<u>91642</u>
	Testing	_____
	Other	_____
640	Rents	<u>4500</u>
650	Transportation Expense	<u>3448</u>
655	Insurance Expense	<u>12177</u>
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
670	Bad Debt Expense	_____
675	Miscellaneous Expenses	<u>2256</u>
	Total Water Operation And Maintenance Expense	\$ <u>132,137</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>56</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>
<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)	_____	_____	_____	_____	_____
			<b>Total</b>	<u>280</u>	<u>280</u>
				<u>280</u>	<u>1102</u>

\*\* D = Displacement  
C = Compound  
T = Turbine



UTILITY NAME:

Laniger Enterprises of America

YEAR OF REPORT  
DECEMBER 31, 2005

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	_____	2512500	_____	_____	2512500
February	_____	2480000	_____	_____	2480000
March	_____	251800	_____	_____	2518000
April	_____	2598200	_____	_____	2598200
May	_____	2511000	_____	_____	2511000
June	_____	1787000	_____	_____	1787000
July	_____	1934000	_____	_____	1934000
August	_____	2094000	_____	_____	2094000
September	_____	1844000	_____	_____	1844000
October	_____	2009000	_____	_____	2009000
November	_____	190600	_____	_____	190600
December	_____	1798700	_____	_____	1798700
Total for Year	_____	24276500	_____	_____	24276500

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

UTILITY NAME: Laniger Enterprises of America

YEAR OF REPORT  
DECEMBER 31, 2005

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>82000</u>	<u>10000</u>	_____	_____
Ground or Elevated _____	<u>Ground</u>	<u>Ground</u>	_____	_____

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer _____	<u>TEFC</u>	<u>TEFC</u>	<u>TEFC</u>	_____
Type _____	<u>240/160</u>	<u>240/160</u>	<u>240/160</u>	_____
Rated Horsepower _____	<u>15hp</u>	<u>15hp</u>	<u>20hp</u>	_____
<b>Pumps</b>				
Manufacturer _____	<u>Aurora</u>	<u>Aurora</u>	<u>Aurora</u>	_____
Type _____	<u>33A</u>	<u>33A</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

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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</u>	<u>Ground</u>	_____
	<u>(Drilled Well)</u>	<u>(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: Laniger Enterprises of America.

YEAR OF REPORT  
DECEMBER 31, 2005

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. 1600
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 SFR 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: Lanigen Enterprises of America

YEAR OF REPORT  
DECEMBER 31, 2005

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	252335			252335
355	Power Generation Equipment				
360	Collection Sewers - Force	47402	1628		49030
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	117433			117433
371	Pumping Equipment				
380	Treatment and Disposal Equipment	70986			70986
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment	3282			3282
390	Office Furniture and Equipment	12944			12944
391	Transportation Equipment	35728			35728
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	9039			9039
394	Laboratory Equipment				
395	Power Operated Equipment	32519			32519
396	Communication Equipment				
397	Miscellaneous Equipment	1178			1178
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 812238	\$ 1628	\$	\$ 813866 *

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

UTILITY NAME: Longier Enterprises of America

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 %	\$ 115,467	\$	\$ 346	\$ 115,813
355	Power Generation Equipment		%					
360	Collection Sewers - Force	27	%	3.70 %	18,511		67	18,578
361	Collection Sewers - Gravity	27	%	2.50 %	57,609		87	57,696
362	Special Collecting Structures	27	%	2.70 %	13,970		11	13,981
363	Services to Customers	27	%	2.70 %	10,89		13	11,02
364	Flow Measuring Devices	5	%	20.00 %	11,930		0	11,930
365	Flow Measuring Installations		%					
370	Receiving Wells	25	%	4.00 %	55,320		188	55,508
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment		%					
381	Plant Sewers	15	%	6.67 %	46,661		316	46,977
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment	15	%	6.67 %	1,880		15	1,895
390	Office Furniture and Equipment	6	%	6.67 %	4131		144	4275
391	Transportation Equipment	6	%	6.67 %	20,655		397	21,052
392	Stores Equipment		%					
393	Tools, Shop and Garage Equipment	15	%	6.67 %	1,518		40	1,558
394	Laboratory Equipment		%					
395	Power Operated Equipment	10	%	10.00 %	16,341		325	16,666
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
398	Other Tangible Plant	10	%	10.00 %	2,280		0	2,280
	Totals				\$ 267,362	\$	\$ 1,949	\$ 269,311 *

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

UTILITY NAME: Laniger Enterprises of America

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	<u>2799</u>
715	Purchased Power	<u>11347</u>
718	Fuel for Power Production	<u>66</u>
718	Chemicals	<u>1440</u>
720	Materials and Supplies	<u>8800</u>
730	Contractual Services:	
	Billing	_____
	Professional	<u>113499</u>
	Testing	_____
	Other	_____
740	Rents	<u>4500</u>
750	Transportation Expense	<u>3507</u>
755	Insurance Expense	<u>12281</u>
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	_____
775	Miscellaneous Expenses	<u>7337</u>
	Total Wastewater Operation And Maintenance Expense	\$ <u>165576</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					
5/8"	D	1.0	<u>68</u>	<u>68</u>	<u>170</u>
3/4"	D	1.5	<u>124</u>	<u>124</u>	<u>620</u>
1"	D	2.5	<u>32</u>	<u>32</u>	<u>256</u>
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>	<u>248</u>
Total			<u>524</u>	<u>524</u>	<u>1346</u>

\*\* D = Displacement  
C = Compound  
T = Turbine



UTILITY NAME: Laniger Enterprises of America

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**PUMPING EQUIPMENT**

	East <u>Riverclub</u>	West <u>Riverclub</u>	Dolphin <u>Village</u>	Sailfish <u>Village</u>	Idlm <u>Circle</u>	
Lift Station Number _____	<u>hydro-</u>	<u>hydro-</u>	<u>hydro-</u>	<u>Fairbanks</u>	<u>hydro-</u>	_____
Make or Type and nameplate data on pump _____	<u>matic</u>	<u>matic</u>	<u>matic</u>	<u>Morse.</u>	<u>matic</u>	_____
Year installed _____	_____	_____	_____	_____	_____	_____
Rated capacity _____	_____	_____	_____	_____	_____	_____
Size _____	<u>1ph.</u>	<u>1ph.</u>	<u>3ph.</u>	<u>3ph.</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			
	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>1196</u>	<u>1196</u>	<u>120</u>	_____
Begining 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: Laniger Enterprises of America

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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>Recreation ponds</u>	_____	_____
Permitted Capacity of Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated _____	<u>19,093,000</u>	_____	_____

**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>1707000</u>	_____	<u>1707000</u>
February _____	<u>1603000</u>	_____	<u>1603000</u>
March _____	<u>1907000</u>	_____	<u>1907000</u>
April _____	<u>1668000</u>	_____	<u>1668000</u>
May _____	<u>1261000</u>	_____	<u>1261000</u>
June _____	<u>1306000</u>	_____	<u>1306000</u>
July _____	<u>2599000</u>	_____	<u>2599000</u>
August _____	<u>1440000</u>	_____	<u>1440000</u>
September _____	<u>1332000</u>	_____	<u>1332000</u>
October _____	<u>1456000</u>	_____	<u>1456000</u>
November _____	<u>1329000</u>	_____	<u>1329000</u>
December _____	<u>1485000</u>	_____	<u>1485000</u>
Total for year _____	<u>19,093,000</u>	_____	<u>19,093,000</u>

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

UTILITY NAME: Laniger Enterprises of America

YEAR OF REPORT  
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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 SFR 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

YEAR OF REPORT  
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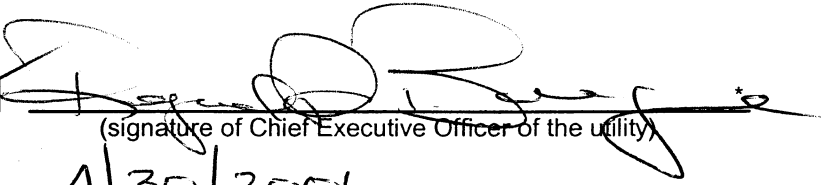
# CERTIFICATION OF ANNUAL REPORT

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: 4/30/2006

1.  2.  3.  4.

\_\_\_\_\_  
(signature of Chief Financial Officer of the utility) \*

Date: \_\_\_\_\_

\* 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.