

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$150,000 Each)

ANNUAL REPORT

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

362-W 317-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



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Florida Public Service Commission
Division of Water and Wastewater

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 19 98

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DEPARTMENT OF
WATER AND WASTE

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FINANCIAL SECTION

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

789 NE Dixie Hwy Jensen Beach, FL 789 NE Dixie Hwy Jensen Beach, FL
 Mailing Address Street Address County

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

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.
789 NE Dixie Hwy Jensen Beach Florida 34957 (561) 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>789 NE Dixie Hwy</u>	<u>0.00</u>
Person who prepared this report: <u>Mr. Keith Burge</u>	<u>Director</u>	<u>789 NE Dixie Hwy</u>	<u>0.00</u>
Officers and Managers: <u>Mr. Reginald Burge</u>	<u>General Manager</u>	<u>Same as above</u>	<u>\$38,000</u>
<u>Mr. Keith Burge</u>	<u>Director</u>	<u>Same as above</u>	<u>\$0.00</u>
<u>Mrs. Lois Burge</u>	<u>Secretary</u>	<u>Same as above</u>	<u>\$0.00</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>Mrs. Lois Burge</u>	<u>50%</u>	<u>Same as above</u>	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: Laniger Enterprises of America, Inc.

YEAR OF REPORT
DECEMBER 31, 1998

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ _____	\$ _____	\$ _____	\$ _____
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		115,951	107,980	_____	223,931
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ 115,951	\$ 107,980	\$ _____	\$ 223,931
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 66,872	\$ 108,575	\$ _____	\$ 175,447
Depreciation Expense -----	F-5	15,479	15,158	_____	30,637
CIAC Amortization Expense -----	F-8	(27)	(12,054)	_____	(12,081)
Taxes Other Than Income -----	F-7	5,361	3,598	_____	13,959
Income Taxes -----	F-7	_____	_____	_____	_____
Total Operating Expense -----		\$ 87,685	\$ 120,277	\$ _____	\$ 207,962
Net Operating Income (Loss) -----		\$ 23,266	\$ (12,297)	\$ _____	\$ 15,969
Other Income:					
Nonutility Income -----		\$ 627	\$ 5,591	\$ _____	\$ 6,218
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		(21,081)	(31,621)	_____	(52,702)
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss) -----		\$ 7,812	\$ (38,327)	\$ _____	\$ (30,515)

Corrected

NAME: Laniger Enterprises of America, Inc.

YEAR OF REPORT
DECEMBER 31, 1998

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>681,754</u>	\$ <u>623,487</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	\$ <u>363,039</u>	\$ <u>328,213</u>
Net Utility Plant -----	This number now ties in with ALL Schedules.	\$ <u>681,754</u>	\$ <u>695,274</u>
Cash -----		<u>12,209</u>	<u>2,484</u>
Customer Accounts Receivable (141) -----		<u>0</u>	<u>0</u>
Other Assets (Specify): -----		<u>72,000</u>	<u>36,000</u>
<u>Note Receivable - Surge Trust</u>		<u>34,068</u>	<u>34,068</u>
<u>Bond with Martin Chumley</u>		<u>45,317</u>	<u>45,317</u>
<u>Utility Plant Commission Adjustment</u>		<u>39,208</u>	<u>0</u>
<u>Amortment of UPA</u>		<u>0</u>	<u>0</u>
Total Assets -----		\$ <u>749,901</u>	\$ <u>708,552</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>2000</u>	<u>4000</u>
Preferred Stock Issued (204) -----	F-6	<u>302,563</u>	<u>112,148</u>
Other Paid in Capital (211) -----		<u>114,154</u>	<u>182,629</u>
Retained Earnings (215) -----	F-6	<u>241,215</u>	<u>0</u>
Partnership Capital (Proprietorship and partnership) (218) <u>(rest of treasury stock)</u> -----	F-6	<u>49,806</u>	<u>0</u>
Total Capital -----		\$ <u>49,806</u>	\$ <u>0</u>
Long Term Debt (224) -----	F-6	\$ <u>100,000</u>	\$ <u>400,000</u>
Accounts Payable (231) -----		<u>51,031</u>	<u>52,104</u>
Notes Payable (232) -----		<u>46,676</u>	<u>16,475</u>
Customer Deposits (235) -----		<u>0</u>	<u>0</u>
Accrued Taxes (236) -----		<u>0</u>	<u>0</u>
Other Liabilities (Specify) -----		<u>0</u>	<u>0</u>
Advances for Construction -----		<u>0</u>	<u>0</u>
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>102,001</u>	<u>106,963</u>
Total Liabilities and Capital -----		\$ <u>749,902</u>	\$ <u>708,551</u>

done

Corrected

UTILITY NAME: Laniger Enterprises of America, Inc.YEAR OF REPORT
DECEMBER 31, 1998

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) Inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) -----	\$ <u>414,410</u>	\$ <u>630,345</u>	\$ _____	\$ <u>1,044,755</u>
Construction Work in Progress (105) -----	_____	_____	_____	_____
Other (Specify) Plant Amortization Adjustments	<u><28,574></u>	<u><146,743></u>	_____	<u><95,317></u>
Total Utility Plant -----	\$ <u>385,836</u>	\$ <u>513,602</u>	\$ _____	\$ <u>949,438</u>

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

Account 108	Water	Wastewater	A/D & CIAC AM Other Than Reporting Systems	Total
Balance First of Year -----	\$ <u>100,305</u>	\$ <u>228,330</u>	\$ _____	\$ <u>328,635</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account -----	\$ <u>116,343</u>	\$ <u>18,061</u>	\$ _____	\$ <u>34,404</u>
Salvage -----	_____	_____	_____	_____
Other Credits (specify) -----	_____	_____	_____	_____
Total Credits -----	\$ <u>116,343</u>	\$ <u>18,061</u>	\$ _____	\$ <u>34,404</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>116,648</u>	\$ <u>246,391</u>	\$ _____	\$ <u>363,039</u>

done.

CITY NAME: Laniger Enterprises of America, Inc.

YEAR OF REPORT
DECEMBER 31, 1998

* Corrected Version

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	0	
Shares authorized _____	2500	
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 _____	\$ _____	\$ (83,639)
Changes during the year (Specify): <u>Net Income 1998</u>		(30,515)
Balance end of year _____	\$ _____	\$ (114,154)

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 Nominal Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
<u>Morrison & Roy Harold Roundsville Irrevocable Trust</u>	12%		\$ 600,000
<u>American Express line of Credit</u>	15%		26,950
<u>Keith Burge</u>			4,062
<u>Heather Burge</u>			938
Total _____			\$ 631,950

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year _____	\$ <u>5,246</u>	\$ <u>8,547</u>	\$ _____	\$ <u>13,793</u>
Add Accruals charged:				
State ad valorem tax _____	\$ <u>1,612</u>	\$ <u>3,062</u>	\$ _____	\$ <u>4,674</u>
Local property tax _____	_____	_____	_____	_____
Federal income tax _____	_____	_____	_____	_____
State income tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	<u>5,218</u>	<u>4,859</u>	_____	<u>10,077</u>
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
2. Total Taxes Accrued _____	\$ <u>6,830</u>	\$ <u>7,921</u>	\$ _____	\$ <u>14,751</u>
Deduct Taxes Paid:				
State ad valorem tax _____	\$ <u>1,780</u>	\$ <u>3,226</u>	\$ _____	\$ <u>5,006</u>
Local property tax _____	_____	_____	_____	_____
Federal income tax _____	_____	_____	_____	_____
State income tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	<u>3,581</u>	<u>5,372</u>	_____	<u>8,953</u>
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
3. Total Taxes Paid _____	\$ <u>5,361</u>	\$ <u>8,598</u>	\$ _____	\$ <u>13,959</u>
4. Balance end of year _____ (1 + 2 - 3 = 4)	\$ <u>5,715</u>	\$ <u>7,870</u>	\$ _____	\$ <u>14,585</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
Accurate Utilities	\$ <u>3,856</u>	\$ <u>11,595</u>	Plant Operator
John Darlson	\$ <u>1,200</u>	\$ <u>1,800</u>	Legal Service
Jeff Hoffman	\$ <u>8,000</u>	\$ <u>9,000</u>	Consultant
Rose, Sundstrom & Bentley	\$ <u>1,351</u>	\$ <u>2,477</u>	Legal Service
Murray Consultants	\$ <u>1,300</u>	\$ _____	Water Consultant
Moyle, Flanagan	\$ _____	\$ <u>504</u>	Legal Service
Lynns Concrete	\$ _____	\$ <u>1,900</u>	Concrete
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>709</u>	\$ <u>262,503</u>	\$ <u>263,212</u>
2) Add credits during year _____	\$ _____	\$ <u>7,120</u>	\$ <u>7,120</u>
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	<u>709</u>	<u>269,623</u>	<u>270,332</u>
6) Less Accumulated Amortization _____	<u>(238)</u>	<u>(168,093)</u>	<u>(168,331)</u>
7) Net CIAC _____	\$ <u>471</u>	\$ <u>101,530</u>	\$ <u>102,001</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>Palm Circle Park</u>		<u>Cash</u>	_____	<u>7,120</u>
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
Sub-total _____		_____	\$ _____	\$ <u>7,120</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>7,120</u>

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>(210)</u>	\$ <u>(156,039)</u>	\$ <u>(156,249)</u>
Add Credits During Year: _____	_____	_____	_____
Deduct Debits During Year: _____	<u>(28)</u>	<u>(12,054)</u>	<u>(12,082)</u>
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>(238)</u>	\$ <u>(168,093)</u>	\$ <u>(168,331)</u>

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

UTILITY NAME: Laniger Enterprises of America, Inc.

YEAR OF REPORT DECEMBER 31, 1998

SCHEDULE "A"

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

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$ <u>302,563</u>	<u>33.52</u> %	%	_____ %
Preferred Stock	_____	_____ %	%	_____ %
Long Term Debt	<u>600,000</u>	<u>66.48</u> %	%	_____ %
Customer Deposits	_____	_____ %	%	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	%	_____ %
Deferred Income Taxes	_____	_____ %	%	_____ %
Other (Explain)	_____	_____ %	%	_____ %
Total	\$ <u>902,563</u>	<u>100.00</u> %		_____ %

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

APPROVED AFUDC RATE

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

**WATER
OPERATING
SECTION**

UTILITY NAME: Daniger Enterprises of America, Inc.

YEAR OF REPORT
DECEMBER 31, 1998

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	24,947	6,316	_____	31,263
305	Collecting and Impounding Reservoirs	_____	_____	_____	_____
306	Lake, River and Other Intakes	_____	_____	_____	_____
307	Wells and Springs	8,857	_____	_____	8,857
308	Infiltration Galleries and Tunnels	_____	_____	_____	_____
309	Supply Mains	28,596	_____	_____	28,596
310	Power Generation Equipment	21,511	_____	_____	21,511
311	Pumping Equipment	53,254	_____	_____	53,254
320	Water Treatment Equipment	2,970	_____	_____	2,970
330	Distribution Reservoirs and Standpipes	56,664	_____	_____	56,664
331	Transmission and Distribution Lines	90,402	_____	_____	90,402
333	Services	4,337	_____	_____	4,337
334	Meters and Meter Installations	85,433	_____	_____	85,433
335	Hydrants	6,240	_____	_____	6,240
339	Other Plant and Miscellaneous Equipment	_____	_____	_____	_____
340	Office Furniture and Equipment	6,389	_____	_____	6,389
341	Transportation Equipment	8,837	_____	_____	8,837
342	Stores Equipment	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment	3,429	211	_____	3,640
344	Laboratory Equipment	_____	_____	_____	_____
345	Power Operated Equipment	587	_____	_____	587
346	Communication Equipment	_____	_____	_____	_____
347	Miscellaneous Equipment	_____	_____	_____	_____
348	Other Tangible Plant	422	_____	_____	422
	Total Water Plant	\$ 407,885	\$ 6,527	\$ 0.00	\$ 414,412

UTILITY NAME: Linger Enterprises of America, Inc.

Corrected

YEAR OF REPORT
DECEMBER 31, 1998

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acci. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (i-g+h=i)
304	Structures and Improvements	28	%	3.57%	\$ 10,092	\$	\$ 938	\$ 11,030
305	Collecting and Impounding Reservoirs		%	%				
308	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	3.70%	671		324	995
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	32	%	3.13%	632		921	1549
310	Power Generating Equipment	17	%	5.88%	2106		1260	3366
311	Pumping Equipment	17	%	5.88%	3115		331	2790
320	Water Treatment Equipment	17	%	5.88%	2215		180	2455
330	Distribution Reservoirs & Standpipes	33	%	3.03%	12223		1716	19939
331	Trans. & Dist. Mains	38	%	2.62%	23219		2376	25604
333	Services	4	%	2.86%	310		120	498
334	Meter & Meter Installations	17	%	5.88%	5260		4435	9695
335	Hydrants	17	%	3.50%	737		156	893
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment		%	%				
341	Equipment	10	%	6.67%	1615		325	2010
342	Transportation Equipment	6	%	16.67%	1101		302	1403
343	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment	15	%	6.67%	50		101	151
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant	10	%	10.00%	199		48	247
	Totals				\$ 100,305	\$	\$ 16,343	\$ 116,648

* This amount should tie to Sheet F-8.

W-2

5.65

551L

have been changed

box

UTILITY NAME: Laniger Enterprises of America, Inc.

YEAR OF REPORT
DECEMBER 31, 1998

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 0
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	0
604	Employee Pensions and Benefits	0
610	Purchased Water	0
615	Purchased Power	5,015
616	Fuel for Power Production	223
618	Chemicals	0
620	Materials and Supplies	2,749
630	Contractual Services:	
	Operator and Management	26,002
	Testing	1,300
	Other	18,219
640	Rents	3,306
650	Transportation Expense	1,199
655	Insurance Expense	2,658
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	250
670	Bad Debt Expense	0
675	Miscellaneous Expenses	5,951
	Total Water Operation And Maintenance Expense	\$ 66,872 *

* 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)	
5/8"	D	1.0	52	52	52
3/4"	D	1.5			
1"	D	2.5	68	68	170
1 1/2"	D,T	5.0	124	124	620
2"	D,C,T	8.0	32	32	256
3"	D	15.0			
3"	C	18.0			
3"	T	17.5			
4"	D,C	25.0			
4"	T	30.0			
6"	D,C	50.0			
6"	T	62.5			
Other (Specify):					
Unmetered Customers					
Total			276	276	1098

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Laniger Enterprises of America, Inc.

YEAR OF REPORT
DECEMBER 31, 1998

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 _____	_____	1626.6	_____	_____	_____
February _____	_____	1556.0	_____	_____	_____
March _____	_____	1816.0	_____	_____	_____
April _____	_____	2017.9	_____	_____	_____
May _____	_____	2284.0	_____	_____	_____
June _____	_____	2290.5	_____	_____	_____
July _____	_____	1868.0	_____	_____	_____
August _____	_____	1935.3	_____	_____	_____
September _____	_____	1657.0	_____	_____	_____
October _____	_____	2262.4	_____	_____	_____
November _____	_____	1891.0	_____	_____	_____
December _____	_____	1751.7	_____	_____	_____
Total for Year _____	_____	22957.4	_____	_____	_____

If water is purchased for resale, indicate the following:

Vendor Not Applicable

Point of delivery Not Applicable

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"	351	_____	_____	351
PVC	1.5"	405	_____	_____	405
Cast Iron	8"	120	_____	_____	120
PVC	8"	80	_____	_____	80
PVC	5"	800	_____	_____	800
DIP	5"	400	_____	_____	400
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: Laniger Enterprises of America, Inc.

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: _____

WELLS AND WELL PUMPS
(If Available)

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1972</u>	<u>1974</u>	_____	_____
Types of Well Construction and Casing _____	_____	_____	_____	_____
Depth of Wells _____	<u>85</u>	<u>85</u>	_____	_____
Diameters of Wells _____	<u>6"</u>	<u>6"</u>	_____	_____
Pump - GPM _____	<u>150/GPM</u>	<u>150/GPM</u>	_____	_____
Motor - HP _____	<u>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>38,000</u>	<u>10,000</u>	_____	_____
Ground or Elevated _____	<u>elevated</u>	<u>elevated</u>	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	<u>TEFC</u>	<u>TEFC</u>	<u>TEFC</u>	_____
Type _____	<u>240/160</u>	<u>240/160</u>	<u>240/160</u>	_____
Rated Horsepower _____	<u>15</u>	<u>15</u>	<u>20</u>	_____
Pumps				
Manufacturer _____	<u>Aurora</u>	<u>Aurora</u>	<u>Goulds</u>	_____
Type _____	<u>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</u>	<u>Propane</u>	<u>Propane</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.)			
Gals. per day of source	<u>200,000</u>	<u>200,000</u>	
Type of Source	<u>Ground</u> <u>(Drilled Well)</u>	<u>Ground</u> <u>(Drilled Well)</u>	

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type	<u>Chlorination &</u>	<u>Storage</u>	
Make	<u>N/A</u>		
Gals. per day capacity	<u>400,000</u>		
High service pumping Gallons per minute			
Reverse Osmosis			
Lime Treatment			
Unit Rating			
Filtration			
Pressure Sq. Ft.			
Gravity GPD/Sq.Ft.			
Disinfection			
Chlorinator			
Ozone			
Other			
Auxiliary Power	<u>Propane Gen.</u>		

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

- Present ERCs * now being served 276
- Maximum ERCs ** that system can efficiently serve 1000
- Present system connection capacity (in ERC's) using existing lines _____
- Future connection capacity (in ERC's) upon service area buildout _____
- Estimated annual increase in ERCs * 20%
- List fire fighting facilities and capacities (including number of fire hydrants) Storage and fire hydrants
- List percent of certificated area where service connections are installed (total for each county)
Martin 100%
- What is the current need for system upgrading and/or expansion? _____
- What are plans for future system upgrading and/or expansion? _____
- Have questions 8 and 9 been discussed with an engineer? (if so, state name and address) _____
- Has an application for a construction permit been filed with the DEP? (if so, explain) _____
- Department of Environmental Protection ID # _____
Water Management District ID # _____

* ERC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day
** Total Plant Capacity / 350 gallons

**WASTEWATER
OPERATING
SECTION**

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ 0	\$	\$	\$ 0
352	Franchises	0			0
353	Land and Land Rights	94,580			94,580
354	Structures and Improvements	174,058	14,423		188,481
360	Collection Sewers - Force	47,402			47,402
361	Collection Sewers - Gravity	93,871			93,871
362	Special Collecting Structures	15,200			15,200
363	Services to Customers				
364	Flow Measuring Devices	11,930			11,930
365	Flow Measuring Installations				
370	Receiving Wells	73,968			73,968
371	Pumping Equipment				
380	Treatment and Disposal Equipment	59,187			59,187
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment	3,282			3,282
390	Office Furniture and Equipment	5,666			5,666
391	Transportation Equipment	13,256			13,256
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	5,158	318		5,476
394	Laboratory Equipment				
395	Power Operated Equipment	16,868			16,868
396	Communication Equipment				
397	Miscellaneous Equipment	1,178			1,178
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 615,604	\$ 14,741	\$	\$ 630,345 *

* This amount should tie to sheet F-5.

UTILITY NAME: *Leidger Enterprises of Simsbury, Inc.*

YEAR OF REPORT: _____
 DECEMBER 31, 1998

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				\$ 18,519		\$ 6,251	\$ 84,820
380	Collection Sewers - Force	27	%	3.70%	9,521		1,752	11,278
381	Collection Sewers - Gravity	27	%	2.50%	15,227		2,352	41,889
382	Special Collecting Structures	37	%	3.70%	7,616		408	8,024
383	Services to Customers		%				(2386)	9,542
384	Flow Measuring Devices	5	%	20.00%				
385	Flow Measuring Installations		%					
370	Receiving Wells	25	%	4.00%	40,016		2,964	42,980
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment		%		25,214		3,448	29,462
381	Plant Sewers	15	%	6.67%				
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment		%					
390	Office Furniture and Equipment	15	%	6.67%	759		216	975
391	Transportation Equipment	6	%	16.67%	1655		238	1,893
392	Stores Equipment	6	%	16.67%	11,118		468	2,116
393	Tools, Shop and Garage Equipment	15	%	6.67%	223		40	273
394	Laboratory Equipment		%					
395	Power Operated Equipment	10	%	10.00%	4702		1692	6,394
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
398	Other Tangible Plant	10	%	10.00%	615		120	745
	Totals				\$ 228,320		\$ 18,961	\$ 216,391

* This amount should tie to Sheet F-5.

done

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	_____
715	Purchased Power	7,523
716	Fuel for Power Production	335
718	Chemicals	_____
720	Materials and Supplies	4,355
730	Contractual Services:	_____
	Operator and Management	44,405
	Testing	_____
	Other	32,689
740	Rents	4,958
750	Transportation Expense	1,774
755	Insurance Expense	3,986
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	300
770	Bad Debt Expense	_____
775	Miscellaneous Expenses	8,240
	Total Wastewater Operation And Maintenance Expense	\$ 108,575 *

* 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)	
5/8"	D	1.0	52	52	52
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	68	68	170
1 1/2"	D,T	5.0	124	124	620
2"	D,C,T	8.0	32	32	256
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
4"	D,C	25.0	_____	_____	_____
4"	T	30.0	_____	_____	_____
6"	D,C	50.0	_____	_____	_____
6"	T	62.5	_____	_____	_____
Other (Specify): _____ _____	_____ _____	_____ _____	_____ _____	_____ _____	_____ _____
Unmetered Customers			240	240	_____
Total			524	524	1090

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Laniger Enterprises of America, Inc.

YEAR OF REPORT
DECEMBER 31, 1998

PUMPING EQUIPMENT

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

SERVICE CONNECTIONS

Size (inches) _____	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			
	3"	3"	3"	5"	4"	2.5"	4"	
Size (inches) _____	3"	3"	3"	5"	4"	2.5"	4"	
Type of main _____	PVC	PVC	PVC	PVC	PVC	PVC	DIP	
Length of main (nearest foot) _____	1015	5853	1953	1109	1508	1196	120	
Beginning of year _____	1015	5853	1953	1109	1508	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	1109	1508	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.

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: _____

TREATMENT PLANT

Manufacturer _____	_____	_____	_____
Type _____	_____	_____	_____
"Steel" or "Concrete" _____	Concrete	_____	_____
Total Capacity _____	99,000	_____	_____
Average Daily Flow _____	_____	_____	_____
Effluent Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated _____	_____	_____	_____

MASTER LIFT STATION PUMPS

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

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	2.814	_____	_____
February _____	3.378	_____	_____
March _____	3.746	_____	_____
April _____	3.173	_____	_____
May _____	2.434	_____	_____
June _____	1.846	_____	_____
July _____	1.973	_____	_____
August _____	2.255	_____	_____
September _____	2.619	_____	_____
October _____	2.524	_____	_____
November _____	2.431	_____	_____
December _____	2.654	_____	_____
Total for year _____	31.837	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: Daniger Enterprises of America, Inc.

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: _____

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

1. Present ERCs * now being served 524
2. Maximum ERCs ** that system can efficiently serve 800
3. Present system connection capacity (in ERC's) using existing lines _____
4. Future connection capacity (in ERC's) upon service area buildout _____
5. Estimated annual increase in ERCs * 12%
6. State any plans and estimated completion dates for any enlargements of this system. _____

7. List percent of certificated area where service connections are installed (total for each county)

8. If present systems do not meet the requirements of DEP Rule 62-4, Florida Administrative Code, submit the following:
 - a. Evaluation of the present plant or plants in regard to meeting the DEP's rules.
 - b. Plans for funding and construction of the required upgrading.
 - c. Have these plans been coordinated with the DEP? _____
 - d. Do they concur? _____
 - e. When will construction begin? _____
9. Do you discharge effluent to surface waters? _____
10. Department of Environmental Protection ID # _____
Water Management District ID # _____

* $ERC = (\text{Total Gallons Treated} / 365 \text{ days}) / 280 \text{ Gallons Per Day}$

Note: Total Gallons Treated includes both Wastewater treated and Purchased Wastewater Treatment.

** Total Plant Capacity / 280 gallons

CERTIFICATION OF ANNUAL REPORT

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

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

Items Certified

- | | | | |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. | 2. | 3. | 4. |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |



 (signature of chief executive officer of the utility)

- | | | | |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. | 2. | 3. | 4. |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |



 (signature of chief financial officer of the utility)

* Each of the four items must be certified YES or NO. Each item need not be certified by both officer. 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.