

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

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

362-W + 317-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



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Public Service Commission
Division of Water and Wastewater

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1999

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceding year ending December 31.

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

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

GENERAL DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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**FINANCIAL
SECTION**

REPORT OF

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

1662 NE Dixie Hwy Jensen Beach, FL 34957 Mailing Address 1662 NE Dixie Hwy Martin Street Address County

Telephone Number (561) 334-3433 Date Utility First Organized 12/72

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

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

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

- Individual Sub Chapter S Corporation 1120 Corporation Partnership

Name, Address and phone where records are located: Laniger Enterprises of America, Inc.
1662 NE Dixie Hwy Jensen Beach, Florida 34957 (561) 334-3433

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

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Mr. Reginald Bunge</u>	<u>President</u>	<u>1662</u> 1662 <u>NE Dixie Hwy</u>	<u>0</u>
Person who prepared this report: <u>Mr. Keith Bunge</u>	<u>Director</u>	<u>1662</u> 1662 <u>NE Dixie Hwy</u>	<u>0</u>
Officers and Managers: <u>Mr. Reginald Bunge</u>	<u>General Manager</u>	<u>Same as above</u>	<u>\$ 36000</u>
<u>Mr. Keith Bunge</u>	<u>Director</u>	<u>Same as above</u>	<u>\$ 0</u>
<u>Mrs. Lois Bunge</u>	<u>Secretary</u>	<u>Same as above</u>	<u>\$ 0</u>
_____	_____	_____	<u>\$ _____</u>
_____	_____	_____	<u>\$ _____</u>

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

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

UTILITY NAME: Lanigan Enterprises of America, Inc.

YEAR OF REPORT
DECEMBER 31, 1999

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ _____	\$ _____	\$ _____	\$ _____
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		<u>117672</u>	<u>113839</u>	_____	<u>231511</u>
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		<u>93</u>	<u>27</u>	_____	<u>70</u>
Total Gross Revenue _____		\$ <u>117715</u>	\$ <u>113866</u>	\$ _____	\$ <u>231581</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>64483</u>	\$ <u>120443</u>	\$ _____	\$ <u>184926</u>
Depreciation Expense _____	F-5	<u>25027</u>	<u>33052</u>	_____	<u>58079</u>
CIAC Amortization Expense _____	F-8	<u><27></u>	<u><12204></u>	_____	<u><12231></u>
Taxes Other Than Income _____	F-7	<u>3734</u>	<u>8474</u>	_____	<u>12208</u>
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense _____		\$ <u>93271</u>	<u>149765</u>	_____	\$ <u>243036</u>
Net Operating Income (Loss)		\$ <u>24444</u>	\$ <u><35899></u>	\$ _____	\$ <u><11455></u>
Other Income:					
Nonutility Income _____		\$ <u>138</u>	\$ <u>208</u>	\$ _____	\$ <u>346</u>
Interest Income _____		<u>31</u>	<u>47</u>	_____	<u>78</u>
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		<u>28394</u>	<u>42591</u>	_____	<u>70985</u>
Net Income (Loss)		\$ <u><3781></u>	\$ <u><78235></u>	\$ _____	\$ <u><82016></u>

UTILITY NAME: Lanier Enterprises of America

YEAR OF REPORT
DECEMBER 31, 1999

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>1109093</u>	\$ <u>1044754</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>421118</u>	<u>363039</u>
Net Utility Plant -----		\$ <u>687975</u>	\$ <u>681738</u>
Cash -----		<u>10494</u>	<u>18204</u>
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
<u>land with Martin County</u>		<u>34000</u>	<u>34000</u>
<u>Utility Plant Acquisition Adjustment</u>		<u><95317</u>	<u><95317</u>
<u>Acc./Amort. of UPAA</u>		<u>43374</u>	<u>39208</u>
<u>Prepays/Advanced Closing Costs</u>		<u>37507</u>	<u>72000</u>
Total Assets -----		\$ <u>718361</u>	\$ <u>749901</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>3000</u>	<u>3000</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>302012</u>	<u>302563</u>
Retained Earnings (215) -----	F-6	<u><196170</u>	<u><114154</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u><256800</u>	<u><241215</u>
<u>Treasury Stock</u>			
Total Capital -----		\$ <u><147964</u>	\$ <u><49806</u>
Long Term Debt (224) -----	F-6	\$ <u>577420</u>	\$ <u>600000</u>
Accounts Payable (231) -----		<u>53546</u>	<u>51031</u>
Notes Payable (232) -----		<u>31828</u>	<u>46676</u>
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
<u>Money owed to Bunge Trust</u>		<u>111986</u>	
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>91545</u>	<u>102001</u>
Total Liabilities and Capital -----		\$ <u>718361</u>	\$ <u>749902</u>

UTILITY NAME: Laniga Enterprises of America

YEAR OF REPORT
DECEMBER 31, 1999

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ <u>438600</u>	\$ <u>670493</u>	\$ _____	\$ <u>1109093</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) <u>Plant Acquisition Adj</u>	<u><28574></u>	<u><66743></u>	_____	<u><95317></u>
Total Utility Plant _____	\$ <u>410026</u>	\$ <u>603750</u>	\$ _____	\$ <u>1013776</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>116648</u>	\$ <u>246391</u>	\$ _____	\$ <u>363039</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>25027</u>	\$ <u>33052</u>	\$ _____	\$ <u>58079</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>25027</u>	\$ <u>33052</u>	\$ _____	\$ <u>58079</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>141675</u>	\$ <u>279443</u>	\$ _____	\$ <u>421140</u>

UTILITY NAME: Lange Enterprises of America

YEAR OF REPORT
DECEMBER 31, 1999

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 _____	\$ _____	\$ <114154>
Changes during the year (Specify): _____ _____	_____	<82016>
Balance end of year _____	\$ _____	\$ <196170>

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 Rate # of Pymts	Principal per Balance Sheet Date
<u>Fidelity Federal Bank + Trust</u>	<u>9.875</u>	<u>\$ 577420</u>
Total _____		<u>\$ 577420</u>

UTILITY NAME: Langer Enterprises of America, Inc.

YEAR OF REPORT
DECEMBER 31, 1999

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax -----	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax -----				
Taxes Other Than Income:				
State ad valorem tax -----	2696			
Local property tax -----	2996	4045		6741
Regulatory assessment fee -----	4766	4611		9377
Other (Specify) -----				
<u>Total Taxes Accrued</u> -----	\$ <u>7462</u>	\$ <u>8656</u>	\$ _____	\$ <u>16,118</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	\$ 8323	\$ 12484	Plant Operator
Murray Consultants	\$ 1750	\$ _____	Hydrogeologist
Keith Burge	\$ 8700	\$ 12300	Billing/Financial
Rose, Sundstrom & Bentley	\$ 8030	\$ 12046	Legal services
Harbor Branch	\$ _____	\$ 565	Testing
Conklin, Porter, & Holmes	\$ _____	\$ 3197	Consulting Services
J+J Enterprises	\$ _____	\$ 5060	Sludge hauling
Kevin Burge	\$ _____	\$ 10,677	labor
	\$ _____	\$ _____	
	\$ _____	\$ _____	
	\$ _____	\$ _____	
	\$ _____	\$ _____	

UTILITY NAME: Laniger Enterprises of America.

YEAR OF REPORT
DECEMBER 31 1999

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>709</u>	\$ <u>269623</u>	\$ <u>270332</u>
2) Add credits during year _____ <u>Mr. Ronald Osler</u>	\$ <u>1773</u>	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	<u>2482</u>	<u>269623</u>	<u>272105</u>
6) Less Accumulated Amortization _____	<u>(265)</u>	<u>(180295)</u>	<u>(180560)</u>
7) Net CIAC _____	\$ <u>2217</u>	\$ <u>89328</u>	\$ <u>91545</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. Ronald Osler</u>	<u>Cash</u>	<u>1773</u>	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____	_____	\$ <u>1773</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>1773</u>	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>(238)</u>	\$ <u>(168093)</u>	\$ <u>(168331)</u>
Add Credits During Year: _____	_____	_____	_____
Deduct Debits During Year: _____	<u>(27)</u>	<u>(12202)</u>	<u>(12,229)</u>
Balance End of Year (Must agree with line #6 above.)	\$ <u>(265)</u>	\$ <u>(180295)</u>	\$ <u>(180560)</u>

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

UTILITY NAME: Laniger Enterprises of America

YEAR OF REPORT DECEMBER 31 1999

SCHEDULE "A"

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

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$ <u>302,012</u>	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	<u>577,420</u>	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ <u>879,432</u>	<u>100.00</u> %		_____ %

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

APPROVED AFUDC RATE

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

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

UTILITY NAME: Laniger Enterprises of America

YEAR OF REPORT
DECEMBER 31, 1999

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ <u>302,012</u>	\$ _____	\$ _____	\$ _____	\$ <u>302,012</u>
Preferred Stock					
Long Term Debt	<u>577,420</u>				<u>577,420</u>
Customer Deposits					
Tax Credits-Zero Cost					
Tax Credits-Weighted					
Cost of Capital					
Deferred Income Taxes					
Other (Explain)					
Total	\$ <u>879,432</u>	\$ _____	\$ _____	\$ _____	\$ <u>879,432</u>

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

Blank area for explaining adjustments made in Column (e).

**WATER
OPERATING
SECTION**

UTILITY NAME: Laniger Enterprises of America

 YEAR OF REPORT
 DECEMBER 31 1999

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 _____	31263	_____	_____	31263
305	Collecting and Impounding Reservoirs _____	_____	_____	_____	_____
306	Lake, River and Other Intakes _____	_____	_____	_____	_____
307	Wells and Springs _____	8851	_____	_____	8851
308	Infiltration Galleries and Tunnels _____	_____	_____	_____	_____
309	Supply Mains _____	28596	7970	_____	36566
310	Power Generation Equipment _____	21511	1378	_____	22889
311	Pumping Equipment _____	53264	201	_____	53465
320	Water Treatment Equipment _____	2970	_____	_____	2970
330	Distribution Reservoirs and Standpipes _____	56664	_____	_____	56664
331	Transmission and Distribution Lines _____	90402	_____	_____	90402
333	Services _____	4337	_____	_____	4337
334	Meters and Meter Installations _____	85433	_____	_____	85433
335	Hydrants _____	6240	_____	_____	6240
336	Backflow Prevention Devices _____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment _____	_____	_____	_____	_____
340	Office Furniture and Equipment _____	6389	_____	_____	6389
341	Transportation Equipment _____	8837	14641	_____	23478
342	Stores Equipment _____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment _____	3640	_____	_____	3640
344	Laboratory Equipment _____	_____	_____	_____	_____
345	Power Operated Equipment _____	587	_____	_____	587
346	Communication Equipment _____	_____	_____	_____	_____
347	Miscellaneous Equipment _____	_____	_____	_____	_____
348	Other Tangible Plant _____	422	_____	_____	422
	Total Water Plant _____	\$ 414,412	\$ 24,190	\$ _____	\$ 438,602

UTILITY NAME: Laniger Enterprises of America

YEAR OF REPORT
DECEMBER 31, 1999

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%	\$ 11030	\$	\$ 1020	\$ 12050
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes	27	%	3.70%	995		324	1319
307	Wells and Springs		%	%				
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	32	%	3.13%	1549		919	2468
310	Power Generating Equipment	17	%	5.88%	3916		1264	5230
311	Pumping Equipment	17	%	5.88%	27190		3132	30322
320	Water Treatment Equipment	17	%	5.88%	2455		180	2635
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains	33	%	3.03%	19939		1716	21655
333	Services	38	%	2.63%	34604		2376	36980
334	Meter & Meter Installations	4	%	2.86%	498		120	618
335	Hydrants	17	%	5.88%	9695		4692	14387
336	Backflow Prevention Devices	17	%	2.50%	893		156	1049
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment		%	%				
341	Transportation Equipment	10	%	6.67%	2010		348	2358
342	Stores Equipment	6	%	16.67%	1403		8636	10039
343	Tools, Shop and Garage Equipment		%	%				
344	Laboratory Equipment	15	%	6.67%	151		96	247
345	Power Operated Equipment		%	%				
346	Communication Equipment	15	%	6.67%	23			23
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant	10	%	10.00%	247		48	295
	Totals				\$ 116,648	\$	\$ 25,027	\$ 141,675

* This amount should tie to Sheet F-5.

UTILITY NAME: Laniger Enterprises of America

YEAR OF REPORT
DECEMBER 31 1999

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	5220
616	Fuel for Power Production	
618	Chemicals	64
620	Materials and Supplies	1895
630	Contractual Services:	
	Billing	
	Professional	43768
	Testing	
	Other	
640	Rents	1495
650	Transportation Expense	1004
655	Insurance Expense	4977
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	4061
670	Bad Debt Expense	
675	Miscellaneous Expenses	1999
	Total Water Operation And Maintenance Expense	\$ 64,483*

* 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	52	53	53
3/4"	D	1.5			
1"	D	2.5	68	68	170
1 1/2"	D,T	5.0	124	124	620
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	32	32	256
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
			Total		
			276	277	1099

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Lower Merion Water Authority

YEAR OF REPORT
DECEMBER 31, 1999

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b)	(c)	(d)	(e)	(f)
	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	Water Sold To Customers (Omit 000's)
January	_____	2.148	_____	_____	2.148
February	_____	1.981	_____	_____	1.981
March	_____	2.833	_____	_____	2.833
April	_____	2.821	_____	_____	2.821
May	_____	2.061	_____	_____	2.061
June	_____	1.242	_____	_____	1.242
July	_____	2.011	_____	_____	2.011
August	_____	1.750	_____	_____	1.750
September	_____	1.363	_____	_____	1.363
October	_____	1.455	_____	_____	1.455
November	_____	2.298	_____	_____	2.298
December	_____	2.815	_____	_____	2.815
Total for Year	_____	24.778	_____	_____	24.778

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"	3561	_____	_____	3561
PVC	4"	361	_____	_____	361
WC	15"	465	_____	_____	465
Cast Iron	8"	120	_____	_____	120
PVC	8"	80	_____	_____	80
PVC	6"	800	_____	_____	800
DIP	6"	400	_____	_____	400
PVC	2"	0	300	_____	300
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: Laniger Enterprises of Amer.

YEAR OF REPORT
DECEMBER 31, 1999

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 _____				
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>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 Amos.

YEAR OF REPORT
DECEMBER 31, 1999

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			
Reverse Osmosis			
Lime Treatment Unit Rating			
Filtration Pressure Sq. Ft. Gravity GPD/Sq.Ft.			
Disinfection Chlorinator Ozone Other			
Auxiliary Power	<u>Propane Gen.</u>		

UTILITY NAME: Laniger Enterprises of Amer.

YEAR OF REPORT
DECEMBER 31, 1999

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. 277
2. Maximum number of ERCs * which can be served. 1000
3. Present system connection capacity (in ERCs *) using existing lines. _____
4. Future connection capacity (in ERCs *) upon service area buildout. _____
5. Estimated annual increase in ERCs *. 20%
6. Is the utility required to have fire flow capacity? _____
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. Storage and 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

YEAR OF REPORT
DECEMBER 31, 1999

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	188481	6835		195316
355	Power Generation Equipment				
360	Collection Sewers - Force	47402			47402
361	Collection Sewers - Gravity	93871			93871
362	Special Collecting Structures	15200			15200
363	Services to Customers				
364	Flow Measuring Devices	11930			11930
365	Flow Measuring Installations				
370	Receiving Wells	73968			73968
371	Pumping Equipment				
380	Treatment and Disposal Equipment	59187			59187
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment	3282			3282
390	Office Furniture and Equipment	5666			5666
391	Transportation Equipment	13256	21961		35217
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	5476	1379		6855
394	Laboratory Equipment				
395	Power Operated Equipment	16868	9973		26841
396	Communication Equipment				
397	Miscellaneous Equipment	1178			1178
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 630,345	\$ 40,148	\$	\$ 670,493*

* This amount should tie to sheet F-5.

UTILITY NAME: Longer Enterprises of America

YEAR OF REPORT
DECEMBER 31, 1999

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	370 %	%	\$ 84820	\$	6592	\$ 91412
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force	27	370 %	%	11278		1752	13030
361	Collection Sewers - Gravity	27	250 %	%	47889		2352	50241
362	Special Collecting Structures	37	270 %	%	2024		408	2432
363	Services to Customers		%	%				
364	Flow Measuring Devices	5	20.00 %	%	9542		0	9542
365	Flow Measuring Installations		%	%				
370	Receiving Wells	25	4.00 %	%	42980		2964	45944
371	Pumping Equipment		%	%				
380	Treatment and Disposal Equipment	15	667 %	%	29462		3948	33410
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment	15	667 %	%	975		216	1191
390	Office Furniture and Equipment	6	6.67 %	%	1893		252	2145
391	Transportation Equipment	6	6.67 %	%	2116		12650	14766
392	Stores Equipment		%	%				
393	Tools, Shop and Garage Equipment	15	6.67 %	%	273		62	335
394	Laboratory Equipment		%	%				
395	Power Operated Equipment	10	10.00 %	%	6394		1758	8152
396	Communication Equipment		%	%				
397	Miscellaneous Equipment		%	%				
398	Other Tangible Plant	10	10.00 %	%	745		120	865
	Totals				\$246,391	\$	\$ 33074	\$279,465

* This amount should tie to Sheet F-5.

UTILITY NAME: Langer Enterprises of America

YEAR OF REPORT
DECEMBER 31 1999

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	1760.00
715	Purchased Power	8074.84
716	Fuel for Power Production	
718	Chemicals	315.38
720	Materials and Supplies	3429.50
730	Contractual Services:	
	Billing	8400.00
	Professional	7696.16
	Testing	
	Other	
740	Rents	2427.71
750	Transportation Expense	1446.58
755	Insurance Expense	7465.53
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	6091.20
770	Bad Debt Expense	
775	Miscellaneous Expenses	4006.13
	Total Wastewater Operation And Maintenance	\$ 120,383

* 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	52	52	52
General Service					
5/8"	D	1.0	68	68	68
3/4"	D	1.5	124	124	124
1"	D	2.5	32	32	32
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
** D = Displacement C = Compound T = Turbine			Total	524	524
				1098	1098

UTILITY NAME: Laniger Enterprises of America

YEAR OF REPORT
DECEMBER 31, 1999

PUMPING EQUIPMENT

	<u>East Rivardub</u>	<u>West Rivardub</u>	<u>Dolphin Village</u>	<u>Sailfish Village</u>	<u>Palm Circle</u>	
Lift Station Number _____						
Make or Type and nameplate data on pump _____						
Year installed _____						
Rated capacity _____						
Size _____						
Power:						
Electric _____						
Mechanical _____						
Nameplate data of motor _____						

SERVICE CONNECTIONS

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

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains		
	<u>8"</u>	<u>8"</u>	<u>8"</u>	<u>6"</u>	<u>4"</u>	<u>2.5"</u>	<u>4"</u>
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>1528</u>	<u>1196</u>	<u>120</u>
Beginning of year _____	<u>1015</u>	<u>5853</u>	<u>1953</u>	<u>1108</u>	<u>1528</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>1528</u>	<u>1196</u>	<u>120</u>

MANHOLES

Size (inches) _____				
Type of Manhole _____				
Number of Manholes:				
Beginning of year _____				
Added during year _____				
Retired during year _____				
End of Year _____				

UTILITY NAME: Laniger Enterprises of America

YEAR OF REPORT
DECEMBER 31 1999

SYSTEM NAME: _____

TREATMENT PLANT

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

MASTER LIFT STATION PUMPS

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

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>2.998</u>		
February _____	<u>2.801</u>		
March _____	<u>3.212</u>		
April _____	<u>3.004</u>		
May _____	<u>2.295</u>		
June _____	<u>3.017</u>		
July _____	<u>2.553</u>		
August _____	<u>3.156</u>		
September _____	<u>3.822</u>		
October _____	<u>3.029</u>		
November _____	<u>3.259</u>		
December _____	<u>3.206</u>		
Total for year _____	<u>36.352</u>		

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: Laniger Enterprises of America

YEAR OF REPORT
DECEMBER 31, 1999

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:
 $ERC = (\text{Total SFR gallons sold (omit 000/365 days/280 gallons per day)})$

UTILITY NAME: Lanier Enterprises of America

YEAR OF REPORT
DECEMBER 31, 1999

CERTIFICATION OF ANNUAL REPORT

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

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

Items Certified

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



(signature of chief executive officer of the utility)

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



(signature of chief financial officer of the utility)

Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

UTILITY NAME: Laniger Enterprises of America, Inc.

YEAR OF REPORT
DECEMBER 31, 2000

CERTIFICATION OF ANNUAL REPORT

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

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

Items Certified

1. 2. 3. 4.

(signature of chief executive officer of the utility)

1. 2. 3. 4.

[Signature]
(signature of chief financial officer of the utility)

Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.