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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS617-06-AR
Laniger Enterprises of America, Inc.
2340 N.E. Dixie Highway
Jensen Beach, FL 34957-5952

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2006

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FINANCIAL SECTION

REPORT OF

LANIGER ENTERPRISES OF AMERICA, INC
(EXACT NAME OF UTILITY)

2340 N.E. Dixie Hwy
Jensen Beach FL 34957
Mailing Address

Street Address

County MARTIN

Telephone Number (772) 334-3433

Date Utility First Organized 12/72

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 N.E. Dixie Hwy Jensen Beach, FL, 34957 (772) 334-3433

Name of subdivisions where services are provided: Beacon 21 / Palms Circle Park /
River Club of Martin County

CONTACTS

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Reginald J Burge</u>	<u>President</u>	<u>2340 N.E. Dixie Hwy</u>	<u>0</u>
Person who prepared this report: <u>Reginald J Burge</u>	<u>President</u>	<u>Same as Above</u>	<u>0</u>
Officers and Managers: <u>Reginald J. Burge</u>	<u>General Manager</u>	<u>Same as Above</u>	\$ <u>66,000</u>
<u>Lois F Burge</u>	<u>Secretary</u>	<u>Same as Above</u>	\$ <u>0</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
<u>Reginald J. Burge</u>	<u>50%</u>	<u>SAME AS ABOVE</u>	\$ <u>0</u>
<u>Lois F Burge</u>	<u>50%</u>	<u>SAME AS ABOVE</u>	\$ <u>0</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: Laniger Enterprises of America

YEAR OF REPORT
DECEMBER 31, 2006

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 1,210	\$ 33,111	\$ -----	\$ 34,321
Commercial -----		7,680	2,342	-----	10,022
Industrial -----		-----	-----	-----	-----
Multiple Family -----		106,823	107,652	-----	209,453
Guaranteed Revenues -----		-----	-----	-----	-----
Other (Specify) <u>IPF/CP Fees</u> -----		46,166	-----	-----	46,166
Total Gross Revenue -----		\$ 156,879	\$ 143,085	\$ -----	\$ 299,964
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 114,362	\$ 203,027	\$ -----	\$ 317,389
Depreciation Expense -----	F-5	3944	3679	-----	7623
CIAC Amortization Expense -----	F-8	< 277	0	-----	< 277
Taxes Other Than Income -----	F-7	10,960	10,821	-----	21,781
Income Taxes -----	F-7	-----	-----	-----	-----
Total Operating Expense -----		\$ 129,239	217,527	-----	\$ 346,766
Net Operating Income (Loss) -----		\$ 27,640	\$ < 74,442	\$ -----	\$ < 46,802
Other Income:					
Nonutility Income -----		\$ -----	\$ -----	\$ -----	\$ -----
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ -----	\$ -----	\$ -----	\$ -----
Interest Expense -----		17,380	17,380	-----	34,760
<u>DEP Legal Fees</u> -----		33,281	33,282	-----	66,563
Net Income (Loss) -----		\$ < 23,021	\$ < 125,104	\$ -----	\$ < 148,125

UTILITY NAME: Winger Enterprises of America

YEAR OF REPORT
DECEMBER 31, 2006

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>1,262,184</u>	\$ <u>1,276,499</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>513,525</u>	<u>577,448</u>
Net Utility Plant -----		\$ <u>748,659</u>	\$ <u>699,051</u>
Cash -----		<u>17,897</u>	
Customer Accounts Receivable (141) -----			
Other Assets (Specify): <u>Item Acquired for use</u>		<u>< 953,177</u>	<u>< 953,177</u>

Total Assets -----		\$ <u>671,239 653,842</u>	\$ <u>603,684</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>3,000</u>	<u>3,000</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>371,439</u>	<u>305,439</u>
Retained Earnings (215) -----	F-6	<u>< 570,624</u>	<u>< 422,499</u>
Proprietary Capital (Proprietary and Partnership only) (218) <u>Treasury stock</u>	F-6	<u>< 281,537</u>	<u>< 281,537</u>
Total Capital -----		\$ <u>< 477,722</u>	\$ <u>< 395,597</u>
Long Term Debt (224) -----	F-6	\$ <u>513,838</u>	\$ <u>496,130</u>
Accounts Payable (231) -----		<u>370,319</u>	<u>187,010</u>
Notes Payable (232) -----			<u>122,175</u>
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) <u>Owed to Burge Trust</u>		<u>66,563</u>	
<u>Owed to Related parties</u>		<u>265,892</u>	<u>184,989</u>
<u>Cash overdraft</u>		<u>23,926</u>	
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>8523</u>	<u>8977</u>
Total Liabilities and Capital -----		\$ <u>671,239</u>	\$ <u>603,684</u>

UTILITY NAME: Lawyer Enterprises of America

YEAR OF REPORT
DECEMBER 31, 2006

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>466,745</u>	\$ <u>795,439</u>	\$ _____	\$ <u>1,262,184</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>466,745</u>	\$ <u>795,439</u>	\$ _____	\$ <u>1,262,184</u>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>208,137</u>	\$ <u>369,311</u>	\$ _____	\$ <u>577,448</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>39,444</u>	\$ <u>36,799</u>	\$ _____	\$ <u>76,243</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>212,081</u>	\$ <u>372,990</u>	\$ _____	\$ <u>585,071</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ <u>35,818</u>	\$ <u>35,738</u>	\$ _____	\$ <u>71,556</u>
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>35,818</u>	\$ <u>35,738</u>	\$ _____	\$ _____
Balance End of Year _____	\$ <u>176,263</u>	\$ <u>337,262</u>	\$ _____	\$ <u>513,525</u>

UTILITY NAME: LANIGU ENTERPRISES OF AMERICA

YEAR OF REPORT
DECEMBER 31, 2006

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 _____	\$ _____	\$ <422499>
Changes during the year (Specify): <u>2006 loss</u>	_____	<148125>
_____	_____	_____
Balance end of year _____	\$ _____	\$ <570624>

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 n Trust</u> <u>GMAC</u>	<u>9.875</u>	_____	\$ <u>481,326</u> <u>32512</u>
Total _____			\$ <u>513,838</u>

UTILITY NAME: Lanigan Enterprises of America

YEAR OF REPORT
DECEMBER 31, 2006

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>8977</u>	\$ <u>0</u>	\$ <u>8977</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	<u>8977</u>	_____	<u>8977</u>
4) Deduct charges during the year _____	<u>0</u>	_____	<u>0</u>
5) Balance end of year _____	<u>8977</u>	_____	<u>8977</u>
6) Less Accumulated Amortization _____	<u>454</u>	_____	<u>454</u>
7) Net CIAC _____	\$ <u>8523</u>	\$ <u>0</u>	\$ <u>8523</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>427</u>	\$ <u>0</u>	\$ <u>427</u>
Add Debits During Year: _____	<u>27</u>	_____	<u>27</u>
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>454</u>	\$ <u>0</u>	\$ <u>454</u>

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

UTILITY NAME: LA Nigeo Enterprises of America

YEAR OF REPORT
DECEMBER 31, 2006

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: Los Angeles Enterprises of America

YEAR OF REPORT
DECEMBER 31, 2006

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	<u>5000</u>			<u>5000</u>
304	Structures and Improvements	<u>21363</u>	<u>2138</u>		<u>23501</u>
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	<u>8857</u>			<u>8857</u>
308	Infiltration Galleries and Tunnels				
309	Supply Mains	<u>36566</u>			<u>36566</u>
310	Power Generation Equipment	<u>30658</u>			<u>30658</u>
311	Pumping Equipment	<u>53465</u>	<u>930</u>		<u>54395</u>
320	Water Treatment Equipment	<u>2970</u>	<u>1045</u>		<u>4015</u>
330	Distribution Reservoirs and Standpipes	<u>56664</u>			<u>56664</u>
331	Transmission and Distribution Lines	<u>90402</u>	<u>18566</u>	<u>12000</u>	<u>96968</u>
333	Services	<u>9173</u>			<u>9173</u>
334	Meters and Meter Installations	<u>86367</u>			<u>86367</u>
335	Hydrants	<u>6957</u>			<u>6957</u>
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	<u>10734</u>			<u>10734</u>
341	Transportation Equipment	<u>23818</u>	<u>17301</u>	<u>23818</u>	<u>17301</u>
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	<u>6342</u>			<u>6342</u>
344	Laboratory Equipment				
345	Power Operated Equipment	<u>2825</u>			<u>2825</u>
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant	<u>472</u>			<u>472</u>
	Total Water Plant	\$ <u>462583</u>	\$ <u>39980</u>	\$ <u>35818</u>	\$ <u>466745</u>

UTILITY NAME: Sanjour Enterprises of America

YEAR OF REPORT
DECEMBER 31, 2000

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	%	3.52	\$ 15445	\$	\$ 116	\$ 15361
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.70	1344		12	2356
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	32	%	3.13	3651		36	587
310	Power Generating Equipment	17	%	5.80	10961		106	10567
311	Pumping Equipment	17	%	5.80	4028		184	46532
320	Water Treatment Equipment	17	%	5.80	2970		0	2970
330	Distribution Reservoirs & Standpipes	33	%	3.03	27050		52	27102
331	Trans. & Dist. Mains	36	%	3.63	4443	4000	554	32987
333	Services	4	%	2.86	138		66	1394
334	Meter & Meter Installations	17	%	5.80	30136		299	30437
335	Hydrants	17	%	2.50	1585		10	1595
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment	10	%	6.67	4718		72	4350
341	Transportation Equipment	6	%	16.67	2630	23878	2392	(10967)
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment	15	%	6.67	1086		28	1114
344	Laboratory Equipment		%					
345	Power Operated Equipment	15	%	6.67	189		13	302
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant	10	%	10.00	377		4	375
	Totals				\$ 208137	\$ 35818	\$ 3944	\$ 176263

* This amount should tie to Sheet F-5.

UTILITY NAME: Lanier Enterprises of America

YEAR OF REPORT
DECEMBER 31, 2006

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	33,000
604	Employee Pensions and Benefits	2,694
610	Purchased Water	
615	Purchased Power	6,212
616	Fuel for Power Production	
618	Chemicals	1,080
620	Materials and Supplies	3,863
630	Contractual Services:	
	Billing	
	Professional	43,948
	Testing	2,682
	Other <u>Beit Water Notice expenses</u>	1,000
640	Rents	4,500
650	Transportation Expense	3,627
655	Insurance Expense	4,344
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	7,412
	Total Water Operation And Maintenance Expense	\$ 114,362*

* 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	56	56	56
3/4"	D	1.5			
1"	D	2.5	66	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)					
** D = Displacement C = Compound T = Turbine			Total		
			280	280	1102

UTILITY NAME: Sanjour Enterprises of America

YEAR OF REPORT
DECEMBER 31, 2000

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	_____	1,984,000	_____	_____	1,984,000
February	_____	1,800,000 Est	_____	_____	1,800,000
March	_____	1,800,000 Est	_____	_____	1,800,000
April	_____	1,881,400	_____	_____	1,881,400
May	_____	1,790,000 Est	_____	_____	1,790,000
June	_____	2,513,000	_____	_____	2,513,000
July	_____	1,711,000	_____	_____	1,711,000
August	_____	1,968,000	_____	_____	1,968,000
September	_____	1,932,000	_____	_____	1,932,000
October	_____	1,894,000	_____	_____	1,894,000
November	_____	1,995,000	_____	_____	1,995,000
December	_____	1,836,000	_____	_____	1,836,000
Total for Year	_____	23,104,400	_____	_____	23,104,400

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	2"	80	_____	_____	80
PVC	6"	800	_____	_____	800
PVC	6"	400	_____	_____	400
PVC	3"	300	_____	_____	300
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: Laniger Enterprises of America

YEAR OF REPORT
DECEMBER 31, 2006

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 Generator</u>	<u>Propane Generator</u>	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	<u>Steel</u>	<u>Steel</u>	_____	_____
Capacity of Tank _____	<u>88,000</u>	<u>10,000</u>	_____	_____
Ground or Elevated _____	<u>Ground</u>	<u>Ground</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>15hp</u>	<u>15hp</u>	<u>20hp</u>	_____
Pumps				
Manufacturer _____	<u>Amorac</u>	<u>Amorac</u>	<u>Aenco</u>	_____
Type _____	<u>334M</u>	<u>334M</u>	<u>M11</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 Generator</u>	<u>Propane Generator</u>	<u>Propane Generator</u>	_____

UTILITY NAME: Langen Enterprises of America

YEAR OF REPORT
DECEMBER 31, 2006

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>(well)</u>	<u>(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 _____	<u>N/A</u>		
Other _____	<u>N/A</u>		
Auxiliary Power _____	<u>Propane Gen</u>		

UTILITY NAME: Laniger Enterprises of America

YEAR OF REPORT
DECEMBER 31, 2006

SYSTEM NAME: _____

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. 1000

2. Maximum number of ERCs * which can be served. 2000

3. Present system connection capacity (in ERCs *) using existing lines. _____

4. Future connection capacity (in ERCs *) upon service area buildout. _____

5. Estimated annual increase in ERCs *. 10%

6. Is the utility required to have fire flow capacity? N/A
If so, how much capacity is required? _____

7. Attach a description of the fire fighting facilities.

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
Ground Storage & Fire Hydrants

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 Amigen Enterprises of America

YEAR OF REPORT
DECEMBER 31, 2006

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises	_____	_____	_____	_____
353	Land and Land Rights	<u>94580</u>	_____	_____	<u>94850</u>
354	Structures and Improvements	<u>252335</u>	_____	_____	<u>252335</u>
355	Power Generation Equipment	_____	_____	_____	_____
360	Collection Sewers - Force	<u>48760</u>	_____	_____	<u>48760</u>
361	Collection Sewers - Gravity	<u>93871</u>	_____	_____	<u>93871</u>
362	Special Collecting Structures	<u>15200</u>	_____	_____	<u>15200</u>
363	Services to Customers	<u>9187</u>	_____	_____	<u>9187</u>
364	Flow Measuring Devices	<u>11930</u>	_____	_____	<u>11930</u>
365	Flow Measuring Installations	<u>4624</u>	_____	_____	<u>4624</u>
370	Receiving Wells	<u>117433</u>	_____	_____	<u>117433</u>
371	Pumping Equipment	_____	_____	_____	_____
380	Treatment and Disposal Equipment	<u>70986</u>	_____	_____	<u>70986</u>
381	Plant Sewers	_____	_____	_____	_____
382	Outfall Sewer Lines	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment	<u>3282</u>	_____	_____	<u>3282</u>
390	Office Furniture and Equipment	<u>12944</u>	_____	_____	<u>12944</u>
391	Transportation Equipment	<u>25728</u>	<u>17,301</u>	<u>35728</u>	<u>17301</u>
392	Stores Equipment	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment	<u>9039</u>	_____	_____	<u>9039</u>
394	Laboratory Equipment	_____	_____	_____	_____
395	Power Operated Equipment	<u>32519</u>	_____	_____	<u>32519</u>
396	Communication Equipment	_____	_____	_____	_____
397	Miscellaneous Equipment	<u>1178</u>	_____	_____	<u>1178</u>
398	Other Tangible Plant	_____	_____	_____	_____
	Total Wastewater Plant	\$ <u>813,866</u>	\$ <u>17,301</u>	\$ <u>35,728</u>	\$ <u>795,439</u>

* This amount should tie to sheet F-5.

UTILITY NAME: Sanjiv & Enterprises of America

YEAR OF REPORT
DECEMBER 31, 2016

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	\$ 15813	\$	\$ 346	\$ 116159
355	Power Generation Equipment		%					18645
360	Collection Sewers - Force	27	%	3.70	18578		67	57783
361	Collection Sewers - Gravity	27	%	2.50	57696		87	13992
362	Special Collecting Structures	37	%	3.70	13901		17	1115
363	Services to Customers	27	%	3.70	1102		13	11430
364	Flow Measuring Devices	3	%	20.00	1930		8	
365	Flow Measuring Installations		%					5568
370	Receiving Wells	25	%	4.00			188	55686
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment	15	%	6.67	46977		316	47293
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment	15	%	6.67	1875		15	1910
390	Office Furniture and Equipment	6	%	6.67	4715		144	4419
391	Transportation Equipment	6	%	6.67	2102	35728	2124	1725497
392	Stores Equipment		%					
393	Tools, Shop and Garage Equipment	15	%	6.67	1338		40	1598
394	Laboratory Equipment		%					
395	Power Operated Equipment	10	%	10.00	1666		323	16991
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
398	Other Tangible Plant	10	%	10.00	2280		0	2280
	Totals				\$ 369211	\$ 35728	\$ 3679	\$ 337262

* This amount should tie to Sheet F-5.

UTILITY NAME: Lawyer Enterprises of America

YEAR OF REPORT
DECEMBER 31, 2006

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	<u>33,000</u>
704	Employee Pensions and Benefits	<u>2,694</u>
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	
715	Purchased Power	<u>13,090</u>
716	Fuel for Power Production	
718	Chemicals	<u>1,380</u>
720	Materials and Supplies	<u>3,360</u>
730	Contractual Services:	
	Billing	
	Professional	<u>123,598</u>
	Testing	<u>5,204</u>
	Other	
740	Rents	<u>4,500</u>
750	Transportation Expense	<u>2,727</u>
755	Insurance Expense	<u>8,474</u>
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	<u>507</u>
	Total Wastewater Operation And Maintenance Expense	\$ <u>203,027*</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			
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>
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)			<u>248</u>	<u>248</u>	<u>248</u>
** D = Displacement C = Compound T = Turbine			<u>524</u>	<u>524</u>	<u>1346</u>

UTILITY NAME: LANiger Enterprises of America

YEAR OF REPORT
DECEMBER 31, 2006

PUMPING EQUIPMENT

	East Riverloch	West Riverloch	Boydton Village	Smiths Village	Palm Cove	Amey
Lift Station Number						
Make or Type and nameplate data on pump	Hydromatic	Hydromatic	Hydromatic	Hydromatic	Hydromatic	Hydromatic
Year installed						
Rated capacity						
Size	1HP	1HP	3HP	3HP	1HP	20HP
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			
Size (inches)	8"	8"	8"	6"	4"	2.5"	4"	
Type of main	PVC	PVC	PVC	PVC	PVC	PVC	DIP	
Length of main (nearest foot)	1615	5853	1953	1108	1196	1196	1200	
Beginning of year	1015	5853	1953	1108	1106	1196	1200	
Added during year	0	0	0	0	0	0	0	
Retired during year	0	0	0	0	0	0	0	
End of year	1015	5853	1953	1108	1196	1196	1200	

MANHOLES

Size (inches)	8"			
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: Langer Enterprises of America

YEAR OF REPORT
DECEMBER 31, 2000

SYSTEM NAME: _____

TREATMENT PLANT

Manufacturer _____	<u>on site</u>	_____	_____
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>Recedation Ponds</u>	_____	_____
Permitted Capacity of Disposal _____	<u>149 GPD</u>	_____	_____
Total Gallons of Wastewater treated _____	<u>14,124,000</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>1,487,000</u>	_____	<u>1487,000</u>
February _____	<u>1,600,000</u>	_____	<u>1600,000</u>
March _____	<u>1,592,000</u>	_____	<u>1592,000</u>
April _____	<u>1,570,000</u>	_____	<u>1570,000</u>
May _____	<u>985,000</u>	_____	<u>985,000</u>
June _____	<u>879,000</u>	_____	<u>879,000</u>
July _____	<u>1,004,000</u>	_____	<u>1,004,000</u>
August _____	<u>997,000</u>	_____	<u>997,000</u>
September _____	<u>718,000</u>	_____	<u>718,000</u>
October _____	<u>940,000</u>	_____	<u>940,000</u>
November _____	<u>1,057,000</u>	_____	<u>1,057,000</u>
December _____	<u>1,301,000</u>	_____	<u>1,301,000</u>
Total for year _____	<u>14,124,000</u>	_____	<u>14,124,000</u>

If Wastewater Treatment is purchased, indicate the vendor:

N/A

UTILITY NAME: Lanigan Enterprises of America
SYSTEM NAME: _____

YEAR OF REPORT
DECEMBER 31, 2006

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*. 1096
- 6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
N/A
- 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: LANIGOR Enterprises of America

YEAR OF REPORT
DECEMBER 31, 2006

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: 06/25/07

1. 2. 3. 4. _____ *
 (signature of Chief Financial Officer of the utility)

Date: N/A

* 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.

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations
Class C**

Company:

For the Year Ended December 31, 2006

(a)	(b) Gross Water Revenues Per Sch. F-3	(c) Gross Water Revenues Per RAF Return	(d) Difference (b) - (c)
Accounts			
Gross Revenue:			
Residential	\$ 156,879	\$ 166,951 176,952	\$ 10,072
Commercial			
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Water Operating Revenue	\$ 156,879	\$ 166,951	\$ 10,072
LESS: Expense for Purchased Water from FPSC-Regulated Utility			
Net Water Operating Revenues	\$ 156,879	\$ 166,951	\$ 10,072

Explanations:

*A accountant added up 13 months
of revenue for 2006.*

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations
Class C**

Company:

For the Year Ended December 31, _____

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ _____	\$ _____	\$ _____
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Wastewater Operating Revenue	\$ _____	\$ _____	\$ _____
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	_____	_____	_____
Net Wastewater Operating Revenues	\$ _____	\$ _____	\$ _____

Explanations:

Instructions:

For the current year, reconcile the gross wastewater revenues reported on Schedule F-3 with the gross wastewater revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).