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FLORIDA PUBLIC SERVICE
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DIVISION OF
ECONOMIC REGULATION

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WU725 35
Century Estates Utilities Inc
325 S Orlando Ave
Winter Park, FL 32789-3660

OF

Name of Respondent

564-W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

WU725-00-AR

CENTURY ESTATES UTILITIES, INC.



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2000

Form PSC/WAW 6 (Rev. 12/99)

Vertical stamp on the left side of the page, containing the text "RECEIVED" and "FLORIDA PUBLIC SERVICE COMMISSION" repeated vertically.

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 260 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

CENTURY ESTATES UTILITIES, INC

(EXACT NAME OF UTILITY)

325 S. ORLANDO AVE | 2301 CENTENNIAL BLVD
WINTER PARK, FL 32789 | HERSBURG, FL 34748

Mailing Address

Street Address

County

Telephone Number OFF- 407 644-2804 | Date Utility First Organized 1990
PLANT 352 789-0932

Fax Number 407 644-8818 | E-mail Address NONE

Sunshine State One-Call of Florida, Inc. Member No. N/A

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: CENTURY ESTATES UTILITIES, INC 325 S ORLANDO AVE, WINTER PARK, FL 32789

Name of subdivisions where services are provided: CENTURY ESTATES, SELMA HOMESITES

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>JOSEPH LINARIAS, JR.</u>	<u>DIRECTOR</u>	<u>325 S. ORLANDO AVE WINTER PARK, FL 32789 - 9 -</u>	
Person who prepared this report: <u>JOSEPH LINARIAS, JR.</u>	<u>DIRECTOR</u>	<u>SAME AS ABOVE</u>	
Officers and Managers: <u>JOSEPH LINARIAS, SR.</u>		<u>SAME AS ABOVE</u>	\$ <u>-0-</u>
<u>JOSEPH LINARIAS, JR.</u>		<u>✓</u>	\$ <u>-0-</u>
<u>PAUL LINARIAS</u>		<u>✓</u>	\$ <u>-0-</u>
<u>JURA LINARIAS</u>		<u>✓</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	Principle Business Address	Salary Charged Utility
<u>JOSEPH LINARIAS, SR.</u>	<u>25</u>	<u>SAME AS ABOVE</u>	\$ <u>-0-</u>
<u>JOSEPH LINARIAS, JR.</u>	<u>25</u>	<u>✓</u>	\$ <u>-0-</u>
<u>PAUL LINARIAS</u>	<u>25</u>	<u>✓</u>	\$ <u>-0-</u>
<u>JURA LINARIAS</u>	<u>25</u>	<u>✓</u>	\$ <u>-0-</u>

Century Estates Utilities

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2000

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_		\$ <u>29,628.</u>	\$ _____	\$ _____	\$ <u>29,628.</u>
Commercial_		_____	_____	_____	_____
Industrial_		_____	_____	_____	_____
Multiple Family_		_____	_____	_____	_____
Guaranteed Revenues_		_____	_____	_____	_____
Other (Specify)_		_____	_____	_____	_____
Total Gross Revenue_		\$ <u>29,628.</u>	\$ _____	\$ _____	\$ <u>29,628.</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>27,709</u>	\$ _____	\$ _____	\$ <u>27,709.</u>
Depreciation Expense_	F-5	<u>4,530</u>	_____	_____	<u>4,530.</u>
CIAC Amortization Expense_	F-8	_____	_____	_____	_____
Taxes Other Than Income_	F-7	<u>1,035.</u>	_____	_____	<u>1,035.</u>
Income Taxes_	F-7	_____	_____	_____	_____
Total Operating Expense		\$ <u>33,274</u>	_____	_____	\$ <u>33,274</u>
Net Operating Income (Loss)		\$ <u>(3,646)</u>	\$ _____	\$ _____	\$ <u>(3,646)</u>
Other Income:					
Nonutility Income_		\$ _____	\$ _____	\$ _____	\$ _____
Other Deductions:					
Miscellaneous Nonutility Expenses_		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_		_____	_____	_____	_____
Net Income (Loss)		\$ <u>(3,646)</u>	\$ _____	\$ _____	\$ <u>(3,646)</u>

UTILITY NAME: Century Estates Utilities

YEAR OF REPORT
DECEMBER 31, 2000

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>129,447</u>	\$ <u>129,444.</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>29,603.</u>	<u>25,073.</u>
Net Utility Plant -----		\$ <u>99,844.</u>	\$ <u>104,374.</u>
Cash -----		<u>4,263.</u>	_____
Customer Accounts Receivable (141) -----		_____	_____
Other Assets (Specify): <u>LAND</u> -----		<u>1,275.</u>	<u>1,275.</u>
-----		_____	_____
-----		_____	_____
Total Assets -----		\$ <u>105,382</u>	\$ <u>105,382</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>100</u>	<u>100</u>
Preferred Stock Issued (204) -----	F-6	_____	_____
Other Paid in Capital (211) -----		_____	_____
Retained Earnings (215) -----	F-6	<u><63,692></u>	<u><60,046></u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	_____	_____
Total Capital -----		\$ <u><63,592></u>	\$ <u><59,946.></u>
Long Term Debt (224) -----	F-6	\$ _____	\$ _____
Accounts Payable (231) -----		_____	_____
Notes Payable (232) -----		_____	_____
Customer Deposits (235) -----		_____	_____
Accrued Taxes (236) -----		_____	_____
Other Liabilities (Specify) -----		_____	_____
-----		_____	_____
Advances for Construction -----		_____	_____
Contributions in Aid of Construction - Net (271-272) -----	F-8	_____	_____
Total Liabilities and Capital -----		\$ <u>105,382</u>	\$ <u>105,382</u>

Century Estates Utilities
 UTILITY NAME: _____

YEAR OF REPORT
 DECEMBER 31, 2000

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ <u>129,447.</u>	\$ _____	\$ _____	\$ <u>129,447.</u>
Construction Work in -----	_____	_____	_____	_____
Other (Specify) ----- ----- -----	_____	_____	_____	_____
Total Utility Plant -----	\$ <u>129,447.</u>	\$ _____	\$ _____	\$ <u>129,447</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year -----	\$ <u>25,073.</u>	\$ _____	\$ _____	\$ <u>25,073.</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account -----	\$ <u>4,530</u>	\$ _____	\$ _____	\$ <u>4,530.</u>
Salvage -----	_____	_____	_____	_____
Other Credits (specify) -----	_____	_____	_____	_____
Total Credits -----	\$ <u>4,530</u>	\$ _____	\$ _____	\$ <u>4,530</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>29,603.</u>	\$ _____	\$ _____	\$ <u>29,603.</u>

UTILITY NAME: Century Estates Utilities

YEAR OF REPORT
DECEMBER 31, 2000

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>1.</u>	<u>NONE</u>
Shares authorized _____	<u>100</u>	<u> }</u>
Shares issued and outstanding _____	<u>100</u>	<u> }</u>
Total par value of stock issued _____	<u>100.</u>	<u> }</u>
Dividends declared per share for year _____	<u>0</u>	<u> }</u>

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u><60,046></u>
Changes during the year (Specify): <u>LOSS</u>	_____	<u><3,446></u>
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u><63,692></u>

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): _____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ _____

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
<u>SHAREHOLDER LOANS</u>			\$ <u>168,924</u>
_____			_____
Total _____			\$ <u>168,924</u>

UTILITY NAME: Century Estates Utilities

YEAR OF REPORT
DECEMBER 31, 2000

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 _____	_____	_____	_____	_____
Local property tax _____	<u>240.</u>	_____	_____	<u>240.</u>
Regulatory assessment fee _____	<u>1035.</u>	_____	_____	<u>1035.</u>
Other (Specify) _____	_____	_____	_____	_____
<i>DUPT. PROF REG</i> _____	<u>80.</u>	_____	_____	<u>80.</u>
Total Taxes Accrued _____	\$ <u>1,355.</u>	\$ _____	\$ _____	\$ <u>1,355.</u>

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Century Estates Utilities

YEAR OF REPORT
DECEMBER 31, 2000

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ _____	\$ _____	\$ _____
2) Add credits during year_____	\$ _____	\$ _____	\$ _____
3) Total_____	_____	_____	_____
4) Deduct charges during the year_____	_____	_____	_____
5) Balance end of year_____	_____	_____	_____
6) Less Accumulated Amortization_____	_____	_____	_____
7) Net CIAC_____	\$ _____	\$ _____	\$ _____

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_____	\$ _____	\$ _____	\$ _____
Add Credits During Year:_____	_____	_____	_____
Deduct Debits During Year:_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ _____	\$ _____	\$ _____

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

UTILITY NAME: Century Estates Utilities _____

YEAR OF REPORT DECEMBER 31 <u>2000</u>

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 %		_____ %

(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: Century Estates Utilities _____

YEAR OF REPORT
DECEMBER 31, 2000

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	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

_____ _____

WATER
OPERATING
SECTION

Century Estates Utilities

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31 <u>2000</u>

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_____	_____	_____	_____	_____
304	Structures and Improvements_____	<u>34,344.</u>	_____	_____	<u>34,344.</u>
305	Collecting and Impounding Reservoirs_____	<u>2,839.</u>	_____	_____	<u>2,839.</u>
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	<u>8,067</u>	_____	_____	<u>8,067.</u>
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	<u>572</u>	_____	_____	<u>572.</u>
310	Power Generation Equipment_____	_____	_____	_____	_____
311	Pumping Equipment_____	<u>9158</u>	_____	_____	<u>9158.</u>
320	Water Treatment Equipment_____	<u>503</u>	_____	_____	<u>503.</u>
330	Distribution Reservoirs and Standpipes_____	_____	_____	_____	_____
331	Transmission and Distribution Lines_____	<u>60,683</u>	_____	_____	<u>60,683.</u>
333	Services_____	<u>4,422</u>	_____	_____	<u>4,422</u>
334	Meters and Meter Installations_____	<u>5,769</u>	_____	_____	<u>5,769.</u>
335	Hydrants_____	<u>3,090</u>	_____	_____	<u>3,090</u>
336	Backflow Prevention Devices_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
340	Office Furniture and Equipment_____	_____	_____	_____	_____
341	Transportation Equipment_____	_____	_____	_____	_____
342	Stores Equipment_____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____
344	Laboratory Equipment_____	_____	_____	_____	_____
345	Power Operated Equipment_____	_____	_____	_____	_____
346	Communication Equipment_____	_____	_____	_____	_____
347	Miscellaneous Equipment_____	_____	_____	_____	_____
348	Other Tangible Plant_____	_____	_____	_____	_____
	Total Water Plant_____	\$ <u>129,447</u>	\$ _____	\$ _____	\$ <u>129,447</u>

Century Estates Utilities

UTILITY NAME: _____

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	39	%	2.564%	\$ 4,541.	\$	\$ 851.	\$ 5,392.
305	Collecting and Impounding Reservoirs	39	%	2.564%	374		70.	444.
306	Lake, River and Other Intakes		%					
307	Wells and Springs	39	%	2.564%	1,066.		200.	1,266.
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	10	%	10%	318.		51.	369.
310	Power Generating Equipment		%					
311	Pumping Equipment	10	%	10%	5,168		798.	5,966
320	Water Treatment Equipment	5	%	20%	1,433		47.	1,480.
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains	39	%	2.564%	7,100.		1,529.	8,629.
333	Services	10	%	10%	2,443.		296.	2,839.
334	Meter & Meter Installations	10	%	10%	3,208.		512.	3,720.
335	Hydrants	39	%	2.564%	1,472.		76.	1,548.
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%					
341	Transportation Equipment		%					
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment		%					
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant		%					
	Totals				\$ 25,073.	\$	\$ 4,530.	\$ 29,603.

This amount should tie to Sheet F-5.

Century Estates Utilities

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31 <u>2000</u>

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ <u>10,440.</u>
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	
604	Employee Pensions and Benefits_____	
610	Purchased Water_____	
615	Purchased Power_____	<u>1,606.</u>
616	Fuel for Power Production_____	
618	Chemicals_____	<u>315.</u>
620	Materials and Supplies_____	<u>3,302.</u>
630	Contractual Services:	
	Billing_____	<u>7,050.</u>
	Professional_____	
	Testing_____	
	Other_____	
640	Rents_____	<u>4,921.</u>
650	Transportation Expense_____	<u>2,771.</u>
655	Insurance Expense_____	<u>204.</u>
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	
670	Bad Debt Expense_____	
675	Miscellaneous Expenses_____	
	Total Water Operation And Maintenance Expense_____	\$ <u>27,709.*</u>

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	<u>97</u>	<u>97</u>	<u>97</u>
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
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			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
			Total	<u>97</u>	<u>97</u>

** D = Displacement
C = Compound
T = Turbine

Century Estates Utilities

UTILITY NAME:___

YEAR OF REPORT
DECEMBER 31, 2000

SYSTEM NAME:_____

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January_		1574	90	1484	1484
February_		1609	90	1519	1519
March_		2199	90	2109	2109
April_		1833	90	1743	1743
May_		1642	90	1552	1552
June_		1360	90	1270	1270
July_		1488	90	1398	1398
August_		1639	90	1549	1549
September_		1024	90	934	934
October_		915	90	825	825
November_		845	90	755	755
December_		805	90	715	715
Total for Year_	<u>-0-</u>	<u>16,933</u>	<u>1,080</u>	<u>15,853</u>	<u>15,853</u>

If water is purchased for resale, indicate the following:

Vendor _____
Point of delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities below:

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Century Estates Utilities

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2000

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1989</u>	<u>1989</u>	_____	_____
Types of Well Construction and Casing _____	<u>IRON</u>	<u>IRON</u>	_____	_____
Depth of Wells _____	<u>100'</u>	<u>100'</u>	_____	_____
Diameters of Wells _____	<u>6"</u>	<u>8"</u>	_____	_____
Pump - GPM _____	<u>250</u>	<u>750</u>	_____	_____
Motor - HP _____	<u>25</u>	<u>10</u>	_____	_____
Motor Type * _____	<u>FRANKLIN</u>	<u>FRANKLIN</u>	_____	_____
Yields of Wells in GPD _____	<u>10K</u>	<u>10K</u>	_____	_____
Auxiliary Power _____	<u>NONE</u>	<u>NONE</u>	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	<u>STEEL</u>	<u>STEEL</u>	_____	_____
Capacity of Tank _____	<u>10,000</u>	<u>10,000</u>	_____	_____
Ground or Elevated _____	<u>GROUND</u>	<u>GROUND</u>	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer _____	<u>FRANKLIN</u>	<u>FRANKLIN</u>	_____	_____
Type _____	<u>3 PHASE 220V</u>	<u>3 PHASE 220 VOLT</u>	_____	_____
Rated Horsepower _____	<u>25</u>	<u>10</u>	_____	_____
<u>Pumps</u>				
Manufacturer _____	<u>GOULD</u>	<u>GOULD</u>	_____	_____
Type _____	<u>MULTI STAGE</u>	<u>MULTI STAGE</u>	_____	_____
Capacity in GPM _____	<u>750</u>	<u>250</u>	_____	_____
Average Number of Hours Operated Per Day _____	<u>20</u>	<u>4</u>	_____	_____
Auxiliary Power _____	<u>NONE</u>	<u>NONE</u>	_____	_____

Century Estates Utilities

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2000

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_	<u>1000</u>	<u>1000</u>	
Type of Source_	<u>GROUND</u>	<u>GROUND</u>	

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_	<u>CHEMTECH</u>		
Make_	<u>STANDARD</u>		
Permitted Capacity (GPD)_	<u>ZERO TO CAPACITY</u>		
High service pumping			
Gallons per minute_			
Reverse Osmosis_			
Lime Treatment			
Unit Rating_			
Filtration			
Pressure Sq. Ft._	<u>50-70 PSI</u>		
Gravity GPD/Sq.Ft._			
Disinfection			
Chlorinator_	<u>INJECTION LIQUID</u>		
Ozone_			
Other_			
Auxiliary Power_			

Century Estates Utilities

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2000

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. 89.0
- 2. Maximum number of ERCs * which can be served. 180
- 3. Present system connection capacity (in ERCs *) using existing lines. 160
- 4. Future connection capacity (in ERCs *) upon service area buildout. < 5%
- 5. Estimated annual increase in ERCs *. 5%
- 6. Is the utility required to have fire flow capacity? Yes 2 HYDRANTS
If so, how much capacity is required? 500 GPM
- 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.
NONE
- 9. When did the company last file a capacity analysis report with the DEP? 1999
- 10. If the present system does not meet the requirements of DEP rules, submit the following: N/A
 - 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 # 3352047
- 12. Water Management District Consumptive Use Permit # 2-069-0165 ANFM
 - a. Is the system in compliance with the requirements of the CUP? YES
 - 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).

THIS COMPANY IS WATER ONLY

Century Estates Utilities
UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2000

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) *

1. 2. 3. 4. 
(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.