

OFFICIAL COPY
DIVISION OF
WATER AND SEWER

CLASS "C"

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WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU725-03-AR
Century Estates Utilities, Inc.
P. O. Box 1234
Apopka, FL 32704-1234

Submitted To The

STATE OF FLORIDA



04 MAY -3 AM 10:43
DIVISION OF
ECONOMIC REGULATION
FLORIDA PUBLIC SERVICE
COMMISSION

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2003

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

Company:

For the Year Ended December 31, 2003

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 31,669	\$ 31,669	\$ 0
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Water Operating Revenue	\$ 31,669	\$ 31,669	\$ 0
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	\$ 31,669	\$ 31,669	\$ 0

Explanations:

N/A - Gross Water (b) = Gross Water RAF (c) = 0

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).

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FINANCIAL SECTION

REPORT OF

Century Estates Utilities, Inc.
(EXACT NAME OF UTILITY)

P.O. Box 1234
Apopka, FL 32704-1234
Mailing Address

2301 Centennial Blvd
Leesburg, FL 34748 LAKE
Street Address County

Telephone Number 352/787-0732

Date Utility First Organized 3/25/94

Fax Number 352/787-5303

E-mail Address jlinartas@YAHOO.COM

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: Joseph Linartas 325 S. Orlando Ave,
Winter Park, FL 32789 (407) 923-2232

Name of subdivisions where services are provided: Century Estates

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Joseph V. Linartas</u>	<u>Director</u>	<u>P.O. Box 1234</u> <u>Apopka, FL 32704</u>	
Person who prepared this report: <u>J. Linartas/R. Edmonds</u>	<u>Dir/Accountant</u>	<u>SAME AS ABOVE</u>	
Officers and Managers: <u>Joseph J. Linartas</u>	<u>Director</u>	<u>"</u>	\$ <u>0</u>
<u>Joseph V. Linartas</u>	<u>Director</u>	<u>"</u>	\$ <u>0</u>
<u>Jana M. Linartas</u>	<u>Director</u>	<u>"</u>	\$ <u>0</u>
<u>Paul J. Linartas</u>	<u>Director</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 V. Linartas</u>	<u>25%</u>	<u>P.O. Box 1234 Apopka, FL</u>	\$ <u>0</u>
<u>Joseph J. Linartas</u>	<u>25%</u>	<u>"</u>	\$ <u>0</u>
<u>Jana M. Linartas</u>	<u>25%</u>	<u>"</u>	\$ <u>0</u>
<u>Paul J. Linartas</u>	<u>25%</u>	<u>"</u>	\$ <u>0</u>

UTILITY NAME: Century Estates Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2003

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 31,669	\$ _____	\$ _____	\$ 31,669
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue___		\$ 31,669	\$ _____	\$ _____	\$ 31,669
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 27,652	\$ _____	\$ _____	\$ 27,652
Depreciation Expense_____	F-5	4,276	_____	_____	4,276
CIAC Amortization Expense_	F-8	_____	_____	_____	_____
Taxes Other Than Income___	F-7	_____	_____	_____	_____
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 31,928	_____	_____	\$ 31,928
Net Operating Income (Loss)		\$ _____	\$ _____	\$ _____	\$ _____
Other Income:					
Nonutility Income_____		\$ (259)	\$ _____	\$ _____	\$ (259)
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
Net Income (Loss)		\$ (259)	\$ _____	\$ _____	\$ (259)

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>132,472</u>	\$ <u>130,772</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>42,008</u>	<u>37,732</u>
Net Utility Plant _____		\$ <u>90,464</u>	\$ <u>90,990</u>
Cash _____		<u>2,693</u>	<u>3,069</u>
Customer Accounts Receivable (141) _____			
Other Assets (Specify): _____			
Deposits _____		<u>1,510</u>	
Total Assets _____		\$ <u><u>94,667</u></u>	\$ <u><u>96,059</u></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>(67,611)</u>	<u>(67,352)</u>
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		\$ <u>(67,511)</u>	\$ <u>(67,252)</u>
Long Term Debt (224) _____	F-6	\$ _____	\$ _____
Accounts Payable (231) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____			
Other Liabilities (Specify) _____			
Shareholder Loans _____		<u>162,178</u>	<u>163,311</u>
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8		
Total Liabilities and Capital _____		\$ <u><u>94,667</u></u>	\$ <u><u>96,059</u></u>

UTILITY NAME: Century Estates Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2003

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ 132,472	\$ _____	\$ _____	\$ 132,472
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 132,472	\$ _____	\$ _____	\$ 132,472

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 37,732	\$ _____	\$ _____	\$ 37,732
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ 4,276	\$ _____	\$ _____	\$ 4,276
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ 4,276	\$ _____	\$ _____	\$ 4,276
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ 42,008	\$ _____	\$ _____	\$ 42,008

UTILITY NAME: Century Estates Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2003

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1	
Shares authorized _____	100	
Shares issued and outstanding _____	100	
Total par value of stock issued _____	100	
Dividends declared per share for year _____	-0-	

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ (67,352)
Changes during the year (Specify): Loss _____		(259)
Balance end of year _____	\$ _____	\$ (67,611)

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): _____		
Balance end of year _____	\$ _____	\$ <u>N/A</u>

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
Shareholders Loans _____			\$ 162,178
Total _____			\$ _____

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	1,425	_____	_____	1,425
Other (Specify) _____	_____	_____	_____	_____
Licenses _____	1,019	_____	_____	1,019
Total Tax Expense _____	\$ 2,444	\$ _____	\$ _____	\$ 2,444

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
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

N/A

UTILITY NAME: Century Estates Utilities Inc.

YEAR OF REPORT
DECEMBER 31 2003

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 _____	\$ _____	\$ _____	\$ <u>N/A</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 _____	\$ _____	\$ _____	\$ _____
Add Debits During Year: _____	_____	_____	_____
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ _____	\$ <u>N/A</u>

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

UTILITY NAME: Century Estates Utilities

YEAR OF REPORT DECEMBER 31 2003

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	\$ <u>N/A</u>	<u>100.00</u> %		<u>N/A</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: _____
--

**WATER
OPERATING
SECTION**

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_____	1,275	235	_____	1,510
304	Structures and Improvements_____	34,344	_____	_____	34,344
305	Collecting and Impounding Reservoirs_____	2,839	_____	_____	2,839
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	8,067	_____	_____	8,067
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	572	_____	_____	572
310	Power Generation Equipment_____	_____	_____	_____	_____
311	Pumping Equipment_____	9,158	_____	_____	9,158
320	Water Treatment Equipment_____	503	_____	_____	503
330	Distribution Reservoirs and Standpipes_____	_____	_____	_____	_____
331	Transmission and Distribution Lines_____	60,683	_____	_____	60,683
333	Services_____	4,422	_____	_____	4,422
334	Meters and Meter Installations_____	5,796	_____	_____	5,796
335	Hydrants_____	3,090	_____	_____	3,090
336	Backflow Prevention Devices_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	_____	3,025	_____	3,025
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_____	\$ 130,722	\$ 3,260	\$ _____	\$ 133,982

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	%	%	\$ 7,093	\$	\$ 850	\$ 7,943
305	Collecting and Impounding Reservoirs	39	%	%	584		70	654
306	Lake, River and Other Intakes	39	%	%	1,666		200	1,866
307	Wells and Springs							
308	Infiltration Galleries & Tunnels	10	%	%	446		36	482
309	Supply Mains							
310	Power Generating Equipment	10	%	%	7,172		567	7,739
311	Pumping Equipment	5	%	%	503			503
320	Water Treatment Equipment							
330	Distribution Reservoirs & Standpipes	39	%	%	11,687		1,529	13,216
331	Trans. & Dist. Mains	10	%	%	3,437		281	3,718
333	Services	10	%	%	4,494		364	4,858
334	Meter & Meter Installations	39	%	%	650		76	726
335	Hydrants							
336	Backflow Prevention Devices							
339	Other Plant and Miscellaneous Equipment	10	%	%	-0-		303	303
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				\$ 37,732	\$	\$ 4,276	\$ 42,008 *

* This amount should tie to Sheet F-5.

UTILITY NAME: Century Estates Utilities, Inc

YEAR OF REPORT
DECEMBER 31, 2003

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ 8,151
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	
604	Employee Pensions and Benefits_____	
610	Purchased Water_____	
615	Purchased Power_____	2,072
616	Fuel for Power Production_____	
618	Chemicals_____	
620	Materials and Supplies_____	4,583
630	Contractual Services:	
	Billing_____	1,729
	Professional_____	800
	Testing_____	
	Other_____	8,810
640	Rents_____	
650	Transportation Expense_____	892
655	Insurance Expense_____	615
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	
670	Bad Debt Expense_____	
675	Miscellaneous Expenses_____	
	Total Water Operation And Maintenance Expense_____	\$ 27,652 *

* 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	97	97	97
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)					
** D = Displacement C = Compound T = Turbine			Total	97	97

UTILITY NAME: Century Estates Utilities, Inc

YEAR OF REPORT
DECEMBER 31, 2003

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

	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)
(a)	(b)	(c)	(d)	(e)	(f)
January_		537	2	537	537
February_		530	2	528	528
March_		984	2	982	982
April_		740	2	738	738
May_		787	2	785	785
June_		653	2	651	651
July_		545	2	543	543
August_		514	2	512	512
September_		542	2	540	540
October_		490	2	488	488
November_		418	2	416	416
December_		503	2	501	501
Total for Year_		7,245	24	7221	7221

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:

N/A

MAINS (FEET) - *No changes in 2003 -*

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

UTILITY NAME: Century Estates Utilities

YEAR OF REPORT
DECEMBER 31, 2003

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)
Motors				
Manufacturer _____	<u>FRANKLIN</u>	<u>Franklin</u>		
Type _____	<u>3 phase 220V</u>	<u>3 phase 220V</u>		
Rated Horsepower _____	<u>10</u>			
Pumps				
Manufacturer _____	<u>GOULD</u>	<u>GOULD</u>		
Type _____	<u>Multi-stage</u>	<u>Multi-stage</u>		
Capacity in GPM _____	<u>250</u>	<u>750</u>		
Average Number of Hours Operated Per Day _____	<u>4</u>	<u>20</u>		
Auxiliary Power _____	<u>NONE</u>	<u>NONE</u>		

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2003

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>CHEM TECH</u>	_____	_____
Make _____	<u>STANDARD</u>	_____	_____
Permitted Capacity (GPD) _____	<u>0 to Capacity</u>	_____	_____
High service pumping Gallons per minute _____	_____	_____	_____
Reverse Osmosis _____	_____	_____	_____
Lime Treatment Unit Rating _____	_____	_____	_____
Filtration Pressure Sq. Ft. _____	<u>50-70psi</u>	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection Chlorinator _____	<u>Injection liquid</u>	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____

UTILITY NAME: Century Estates Utilities
SYSTEM NAME: " " "

YEAR OF REPORT
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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
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. 15%
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 # 3354027
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? N/A

* 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

Note: This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.

UTILITY NAME:

Century Estates Utilities

YEAR OF REPORT
DECEMBER 31, 2003

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.

Joseph V. Seft _____ *

(signature of chief executive officer of the utility)

Date: *April 29th, 2004* _____

1. 2. 3. 4.

Joseph V. Seft _____ *

(signature of chief financial officer of the utility)

Date: *April 29th, 2004* _____

* 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.