

# CLASS "C"

## WATER AND/OR WASTEWATER UTILITIES

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

# ANNUAL REPORT

WU725 35  
Century Estates Utilities, Inc.  
325 South Orlando Avenue  
Winter Park, FL 32789-3660

564-W

Certificate Number(s)

Submitted To The

## STATE OF FLORIDA



RECEIVED  
MAY - 1 2000  
Florida 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 preceeding 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)

## TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

# FINANCIAL SECTION

REPORT OF

*Century Estates Utilities Inc.*

(EXACT NAME OF UTILITY)

*325 S. Orlando Ave  
Winter Park, FL 32789*

Mailing Address

*2301 Centennial Blvd.  
Leesburg, FL 34748*

Street Address

County

Telephone Number

*office 407/644-2804  
plant 352/787-0732*

Date Utility First Organized

*1990*

Fax Number

*407/644-8818 #352/787-5303*

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: <i>JOSEPH LINARTAS JR.</i>	<i>DIRECTOR</i>	<i>325 S. Orlando Ave Winter Park, FL 32789</i>	
Person who prepared this report: <i>JOSEPH LINARTAS JR.</i>	<i>DIRECTOR</i>	<i>325 S. Orlando Ave Winter Park, FL 32789</i>	
Officers and Managers: <i>JOSEPH LINARTAS SR.</i>	<i>25%</i>	<i>Same as above</i>	\$ <i>0</i>
<i>JOSEPH LINARTAS JR.</i>	<i>25%</i>		\$ <i>0</i>
<i>PAUL LINARTAS</i>	<i>25%</i>		\$ <i>0</i>
<i>JANE LINARTAS</i>	<i>25%</i>		\$ <i>0</i>

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
<i>JOSEPH LINARTAS SR.</i>	<i>25%</i>	<i>Same as above</i>	\$ <i>0</i>
<i>JOSEPH LINARTAS JR.</i>	<i>25%</i>		\$ <i>0</i>
<i>PAUL LINARTAS</i>	<i>25%</i>		\$ <i>0</i>
<i>JANE LINARTAS</i>	<i>25%</i>		\$ <i>0</i>

UTILITY NAME: Century Estates

YEAR OF REPORT  
DECEMBER 31, 1999

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 26,635	\$ NONE	\$ NONE	\$ 26,635
Commercial -----		—			—
Industrial -----		—			—
Multiple Family -----		—			—
Guaranteed Revenues -----		—			—
Other (Specify) -----		—			—
<b>Total Gross Revenue</b> -----		<b>\$ 26,635</b>	<b>\$</b>	<b>\$</b>	<b>\$ 26,635</b>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 30,361	\$	\$	\$ 30,361
Depreciation Expense -----	F-5	3,604			3,604
CIAC Amortization Expense -----	F-8	<3,604>			<3,604>
Taxes Other Than Income -----	F-7	2,289			2,289
Income Taxes -----	F-7	—			—
<b>Total Operating Expense</b> -----		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Net Operating Income (Loss)</b> -----		<b>\$ &lt;32,650&gt;</b>	<b>\$</b>	<b>\$</b>	<b>\$ &lt;32,650&gt;</b>
Other Income:					
Nonutility Income -----		\$ NONE	\$	\$	\$ NONE
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$	\$	\$	\$
Interest Expense -----					
<b>Net Income (Loss)</b> -----		<b>\$ &lt;6,015&gt;</b>	<b>\$ NONE</b>	<b>\$ NONE</b>	<b>\$ &lt;6,015&gt;</b>

UTILITY NAME:

Century Estates

YEAR OF REPORT  
DECEMBER 31, 1999

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 116,603	\$ 120,207
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>3,604</u>	<u>3,604</u>
Net Utility Plant -----		\$ 112,999	\$ 116,603
Cash -----		-	-
Customer Accounts Receivable (141) -----		-	-
Other Assets (Specify): -----		-	-
<i>Land and Non-Depreciable Assets</i>		1,275	1,275
		-	-
		-	-
Total Assets -----		\$ 114,274	\$ 117,878
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	100	100
Preferred Stock Issued (204) -----	F-6	-	-
Other Paid in Capital (211) -----		-	-
Retained Earnings (215) -----	F-6	<76,170>	<70,755>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	-	-
Total Capital -----		\$ <76,170>	\$ <70,755>
Long Term Debt (224) -----	F-6	\$ 37,504	\$ 47,123
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 -----		\$ 114,274	\$ 117,878



UTILITY NAME: Century Estates

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) _____	\$ 116,603	\$ _____	\$ _____	\$ 116,603
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 116,603	\$ _____	\$ _____	\$ 116,603

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 3,604	\$ _____	\$ _____	\$ 3,604
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ _____	\$ _____	\$ _____	\$ _____
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ 3,604	\$ _____	\$ _____	\$ 3,604
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) <i>Amort.</i> _____	_____	_____	_____	_____
Total Debits _____	\$ 3,604	\$ _____	\$ _____	\$ 3,604
Balance End of Year _____	\$ 0	\$ _____	\$ _____	\$ 0

UTILITY NAME: Century Estates

YEAR OF REPORT  
DECEMBER 31, 1999

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	1	NONE
Shares authorized _____	100	
Shares issued and outstanding _____	100	
Total par value of stock issued _____	100	
Dividends declared per share for year _____	NONE	

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ NONE	\$ <70,755>
Changes during the year (Specify): _____ _____		<6,015>
Balance end of year _____	\$	\$ <76,770>

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ NONE	\$ NONE
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>Stockholders Loan</u>		\$ 37,504
Total _____		\$ 37,504



UTILITY NAME: Century Estates

YEAR OF REPORT  
DECEMBER 31 1999

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year	\$ 120,207	\$ NONE	\$ 120,207
2) Add credits during year	\$ -	\$ -	\$ -
3) Total	\$ -	\$ -	\$ -
4) Deduct charges during the year	\$ -	\$ -	\$ -
5) Balance end of year	116,603		116,603
6) Less Accumulated Amortization	3,604		3,604
7) Net CIAC	\$ 0	\$ -	\$ 0

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
NONE		NONE	NONE	NONE
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		
NONE	NONE	\$ NONE	\$ -	\$ -
Total Credits During Year (Must agree with line # 2 above.)			\$ -	\$ -

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year	\$ 3,604	\$ NONE	\$ 3,604
Add Credits During Year:	\$ -	\$ -	\$ -
Deduct Debits During Year:	\$ -	\$ -	\$ -
Balance End of Year (Must agree with line #6 above.)	\$ 3,604	\$ -	\$ 3,604

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

UTILITY NAME: Century Estates

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>NONE</u>	<u>NONE</u> %	%	<u>NONE</u> %
Preferred Stock		%	%	%
Long Term Debt		%	%	%
Customer Deposits		%	%	%
Tax Credits - Zero Cost		%	0.00 %	%
Tax Credits - Weighted Cost		%	%	%
Deferred Income Taxes		%	%	%
Other (Explain)		%	%	%
Total	\$ _____	<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: _____



**WATER  
OPERATING  
SECTION**

UTILITY NAME:

*Century Estates*

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	\$ -	\$ NONE	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	1,572	-	-	1,572
304	Structures and Improvements	30,912	-	1144	29,768
305	Collecting and Impounding Reservoirs	2,557	-	94	2,463
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	7,263	-	268	6,995
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	515	-	19	496
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	7,658	-	500	7,158
320	Water Treatment Equipment	293	-	10	283
330	Distribution Reservoirs and Standpipes	-	-	-	-
331	Transmission and Distribution Lines	57,527	-	1103	56,424
333	Services	4,041	-	127	3,914
334	Meters and Meter Installations	5,133	-	212	4,921
335	Hydrants	2,727	-	127	2,600
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	9	-	-	9
	Total Water Plant	\$ 120,207	\$ -	\$ 3,604	\$ 116,603



UTILITY NAME: Century Estates

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	35	0%	1.56%	\$	\$		\$
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs		%					
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment		%					
311	Pumping Equipment		%					
320	Water Treatment Equipment		%					
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains		%					
333	Services		%					
334	Meter & Meter Installations		%					
335	Hydrants		%					
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	35	0%	1.56%	\$35,374	\$ 0	\$ 3,604	\$ 38,778

\* This amount should tie to Sheet F-5.

UTILITY NAME: Century Estates

YEAR OF REPORT  
DECEMBER 31 1999

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 4,795
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	0
604	Employee Pensions and Benefits	0
610	Purchased Water	0
615	Purchased Power	2,910
616	Fuel for Power Production	0
618	Chemicals	248
620	Materials and Supplies	2,970
630	Contractual Services:	
	Billing	9,856
	Professional	200
	Testing	565
	Other	1,910
640	Rents	2,460
650	Transportation Expense	1,945
655	Insurance Expense	335
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	0
670	Bad Debt Expense	1,007
675	Miscellaneous Expenses	1,160
	Total Water Operation And Maintenance Expense	\$ 30,361

\* 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)					
Total			97	97	97

\*\* D = Displacement  
C = Compound  
T = Turbine

UTILITY NAME: Century Estates  
 SYSTEM NAME: Century Estates

YEAR OF REPORT  
 DECEMBER 31, 1999

**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	0	1,500	85	-	1,415
February	0	1,594	85	-	1,509
March	0	2,042	85	-	1,957
April	0	1,715	85	-	1,630
May	0	1,594	85	-	1,509
June	0	1,276	85	-	1,191
July	0	1,231	85	-	1,146
August	0	1,031	85	-	946
September	0	1,178	85	-	1,093
October	0	840	85	-	755
November	0	830	85	-	745
December	0	826	85	-	741
Total for Year	0	15,654,000	785,500	-	14,868,500

If water is purchased for resale, indicate the following:

Vendor: NONE  
 Point of delivery: \_\_\_\_\_

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

NONE

**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	850	0	0	850
PVC	4	3000	0	0	3000
PVC	2	2000	0	0	2000
PVC	1	300	0	0	300

UTILITY NAME: Century Estates  
 SYSTEM NAME: Century Estates

YEAR OF REPORT  
 DECEMBER 31, 1999

**WELLS AND WELL PUMPS**

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

\* Submersible, centrifugal, etc.

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	STEEL	STEEL	NONE	NONE
Capacity of Tank _____	10,000	10,000		
Ground or Elevated _____	GROUND	GROUND		

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	Franklin	Franklin	NONE	NONE
Type _____	3phase 220V/4T	3phase 220V/4T		
Rated Horsepower _____	25HP	10HP		
Pumps				
Manufacturer _____	GOULD	GOULD		
Type _____	Multi-stage	Multi-stage		
Capacity in GPM _____	750	250		
Average Number of Hours Operated Per Day _____	20	4		
Auxiliary Power _____	NONE	NONE		

UTILITY NAME: Century Estates

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>1,000</u>	<u>1,000</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>50-70psi</u>	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection Chlorinator _____	<u>Injector liquid</u>	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____

UTILITY NAME: Century Estates  
SYSTEM NAME: Century Estates

YEAR OF REPORT  
DECEMBER 31, 1999

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? N/A
  - c. When will construction begin? N/A
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? N/A
11. Department of Environmental Protection ID # 3354027
12. Water Management District Consumptive Use Permit # W 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

YEAR OF REPORT  
DECEMBER 31, 1999

# 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 Levatas  
(signature of chief executive officer of the utility)

1.  2.  3.  4.

Joseph Levatas  
(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.