

**CLASS "C"**

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# WATER AND/OR WASTEWATER UTILITIES

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

# ANNUAL REPORT

OF

WU725-16-AR  
Joseph Linartas  
Century Estates Utilities, Inc.  
114 Euclid Avenue  
Leesburg, FL 34748-7509

Submitted To The

## STATE OF FLORIDA



RECEIVED  
FLORIDA PUBLIC SERVICE  
COMMISSION  
2017 MAY -2 AM 5:42  
DIVISION OF  
ACCOUNTING & FINANCE

## PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2016

## 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 the 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 Economic Regulation  
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 Economic Regulation, 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.

# FINANCIAL SECTION

REPORT OF  
**Century Estates Utilities**

(EXACT NAME OF UTILITY)

114 Euclid Ave  
Leesburg, FL 34748      Mailing Address

2301 Centennial Blvd  
Leesburg, FL      Street Address

Lake      County

Telephone Number 407-923-2232      Date Utility First Organized 1990

Fax Number N/A      E-mail Address jlinartas@yahoo.com

Sunshine State One-Call of Florida, Inc. Member No. CE2099

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: 114 Euclid Ave, Leesburg, FL 34748

Name of subdivisions where services are provided: Century Estates, Selma Homesities

**CONTACTS**

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Joseph Linartas</u>	<u>President</u>	<u>2301 Centennial Blvd Leesburg, FL 34748</u>	
Person who prepared this report: <u>Joseph Linartas</u>	<u>President</u>	<u>Same</u>	
Officers and Managers: <u>Joseph Linartas</u>	<u>President</u>	<u>Same</u>	\$ <u>0</u>
<u>Eva Linartas</u>	<u>Director</u>	<u>"</u>	\$ <u>0</u>
<u>Paul 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	Principal Business Address	Salary Charged Utility
<u>Joseph Linartas</u>	<u>50%</u>	<u>2301 Centennial Blvd</u>	<u>0</u>
<u>Eva Linartas</u>	<u>25%</u>	<u>Leesburg, FL</u>	<u>0</u>
<u>Paul Linartas</u>	<u>25%</u>	<u>34748</u>	
			\$
			\$
			\$
			\$

UTILITY NAME: Century Estates Utilities

YEAR OF REPORT  
DECEMBER 31, 2016

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ <u>29,412</u>	\$ _____	\$ _____	\$ <u>29,412</u>
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ <u>29,412</u>	\$ _____	\$ _____	\$ <u>29,412</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>30,791</u>	\$ _____	\$ _____	\$ <u>30,791</u>
Depreciation Expense -----	F-5	<u>4,863</u>	_____	_____	<u>4,863</u>
CIAC Amortization Expense -----	F-8	—	_____	_____	—
Taxes Other Than Income -----	F-7	<u>1,854</u>	_____	_____	<u>1,854</u>
Income Taxes -----	F-7	_____	_____	_____	_____
Total Operating Expense		\$ <u>37,508</u>	_____	_____	\$ <u>37,508</u>
Net Operating Income (Loss)		\$ <u>&lt;8,096&gt;</u>	\$ _____	\$ _____	\$ <u>&lt;8,096&gt;</u>
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	_____	_____	_____
Net Income (Loss)		\$ <u>&lt;8,096&gt;</u>	\$ _____	\$ _____	\$ <u>&lt;8,096&gt;</u>

UTILITY NAME:

*Century Estates Utilities*

YEAR OF REPORT  
DECEMBER 31, *2016*

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	\$ <u>158,316</u>	\$ <u>158,316</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>98,752</u>	<u>93,889</u>
Net Utility Plant _____		\$ <u>59,564</u>	\$ <u>64,427</u>
Cash _____		<u>837</u>	<u>3,276</u>
Customer Accounts Receivable (141) _____			
Other Assets (Specify): _____			
<i>Land</i>		<u>1,510</u>	<u>1,510</u>
Total Assets _____		\$ <u>61,911</u>	\$ <u>69,213</u>
<b>Liabilities and Capital:</b>			
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	<del>(162,356)</del>	<del>(156,371)</del>
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6		
Total Capital _____		\$ <del>(162,256)</del>	\$ <del>(156,271)</del>
Long Term Debt (224) _____	F-6	\$ _____	\$ _____
Accounts Payable (231) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____			
Other Liabilities (Specify) _____			
<i>Loans from Shareholders</i>		<u>224,167</u>	<u>225,484</u>
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8		
Total Liabilities and Capital _____		\$ <u>61,911</u>	\$ <u>69,213</u>

UTILITY NAME: Century Estates Utilities

YEAR OF REPORT  
DECEMBER 31, 2016

**GROSS UTILITY PLANT**

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>158,316</u>	\$ _____	\$ _____	\$ <u>158,316</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>158,316</u>	\$ _____	\$ _____	\$ <u>158,316</u>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>93,889</u>	\$ _____	\$ _____	\$ <u>93,889</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>4,863</u>	\$ _____	\$ _____	\$ <u>4,863</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ _____	\$ _____	\$ _____
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>98,752</u>	\$ _____	\$ _____	\$ <u>98,752</u>

UTILITY NAME: Century Estates Utilities

YEAR OF REPORT  
DECEMBER 31, 2016

**CAPITAL STOCK ( 201 - 204 )**

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

**RETAINED EARNINGS ( 215 )**

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>156,371</u>
Changes during the year (Specify): _____ _____	_____	<u>5,885</u>
Balance end of year _____	\$ _____	\$ <u>162,256</u>

**PROPRIETARY CAPITAL ( 218 )**

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



UTILITY NAME: Century Estates Utilities

YEAR OF REPORT  
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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 _____	<u>385</u>	_____	_____	<u>385</u>
Regulatory assessment fee _____	<u>1,284</u>	_____	_____	<u>1,284</u>
Other (Specify) <u>Tangible</u>	<u>185</u>	_____	_____	<u>185</u>
Total Tax Expense _____	\$ <u>1,854</u>	\$ _____	\$ _____	\$ <u>1,854</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
<u>None than accounting</u>	\$ <u>1,150</u>	\$ _____	<u>Tax Return Preparation</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: \_\_\_\_\_

*Century Estates Utilities*

YEAR OF REPORT  
DECEMBER 31, *2016*

**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 _____	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
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
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	<i>N/A</i>	_____
_____	_____	_____	_____
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: _____	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Deduct Credits 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, 2016

**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	<u>N/A</u>	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
<b>Total</b>	\$ _____	<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:	<u>N/A</u> %
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, 2016

**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	N/A	N/A	N/A	N/A	N/A
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):

N/A

**WATER  
OPERATING  
SECTION**

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UTILITY NAME:

Century Estates Utilities

YEAR OF REPORT  
DECEMBER 31, 2016

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>1510</u>	_____	_____	<u>1510</u>
304	Structures and Improvements	<u>63,213</u>	_____	_____	<u>63,213</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>9,158</u>	_____	_____	<u>9,158</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>159,827</u>	\$ _____	\$ _____	\$ <u>159,827</u>

UTILITY NAME:

*Century Estates Utilities*

YEAR OF REPORT  
DECEMBER 31, *2016*

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		%	%	\$ 34,635	\$	\$ 2,981	\$ 37,616
305	Collecting and Impounding Reservoirs		%	%	1,497		70	1,567
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs		%	%	4,131		270	4,338
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%	572		-	572
310	Power Generating Equipment		%	%				
311	Pumping Equipment		%	%	9,158		-	9,158
320	Water Treatment Equipment		%	%	503		-	503
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains		%	%	31,564		1,529	33,093
333	Services		%	%	4,422		-	4,422
334	Meter & Meter Installations		%	%	5,769		-	5,769
335	Hydrants		%	%	1,638		76	1,714
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				\$ 93,889	\$	\$ 4,863	\$ 98,752

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

UTILITY NAME: Century Estates Utilities

YEAR OF REPORT  
DECEMBER 31, 2016

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
604	Employee Pensions and Benefits	_____
610	Purchased Water	_____
615	Purchased Power	<u>5,373</u>
616	Fuel for Power Production	_____
618	Chemicals	<u>380</u>
620	Materials and Supplies	<u>1,275</u>
630	Contractual Services:	
	Billing	<u>5,407</u>
	Professional	<u>1,150</u>
	Testing	<u>960</u>
	Other	<u>2,550</u>
640	Rents	<u>4,164</u>
650	Transportation Expense	_____
655	Insurance Expense	_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	<u>1,284</u>
670	Bad Debt Expense	_____
675	Miscellaneous Expenses	<u>8,248</u>
	Total Water Operation And Maintenance Expense	\$ <u>30,791</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>99</u>	<u>99</u>	<u>99</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)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			Total	<u>99</u>	<u>99</u>



UTILITY NAME:

*Century Estates Utilities*

SYSTEM NAME:

*Century Estates Utilities*

YEAR OF REPORT  
DECEMBER 31, *2016*

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		697	4	693	693
February		479	4	475	475
March		590	4	586	586
April		689	4	685	685
May		877	4	873	873
June		673	4	669	669
July		632	4	628	628
August		728	4	724	724
September		595	4	591	591
October		643	4	639	639
November		681	4	677	677
December		570	4	566	566
Total for Year		7,854	48	7806	7806

If water is purchased for resale, indicate the following:

Vendor N/A  
Point of delivery \_\_\_\_\_

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

N/A

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 Utilities  
 SYSTEM NAME: Century Estates Utilities

YEAR OF REPORT  
 DECEMBER 31, 2016

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>10</u>	<u>25</u>	_____	_____
Motor Type * _____	<u>Submersible</u>	<u>Submersible</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>10K</u>	<u>10K</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>220/3phase</u>	<u>220/3phase</u>	_____	_____
Rated Horsepower _____	<u>10</u>	<u>25</u>	_____	_____
<u>Pumps</u>				
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: Century Estates Utilities YEAR OF REPORT  
 DECEMBER 31 2016

SOURCE OF SUPPLY

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day _____ Type of Source _____	<u>10K</u> <u>Ground</u>	<u>10K</u> <u>Ground</u>	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____ Make _____ Permitted Capacity (GPD) _____ High service pumping Gallons per minute _____ Reverse Osmosis _____ Lime Treatment Unit Rating _____ Filtration Pressure Sq. Ft. _____ Gravity GPD/Sq.Ft. _____ Disinfection Chlorinator _____ Ozone _____ Other _____ Auxiliary Power _____	<u>Chem Tech</u> <u>Standard Model</u> <u>0 to plant Capacity</u>	_____	_____
	<u>Injected liquid</u>	_____	_____

UTILITY NAME:

Century Estates Utilities

YEAR OF REPORT  
DECEMBER 31, 2016

SYSTEM NAME:

Century Estates Utilities

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 \*. 1%

6. Is the utility required to have fire flow capacity? yes  
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.  
N/A

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:

a. Attach a description of the plant upgrade necessary to meet the DEP rules. N/A

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. N/A

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 # 20-069-2473-4

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 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

*Century Estates Utilities  
has no wastewater  
Entire wastewater section  
is not applicable*

UTILITY NAME: Century Estates Utilities

YEAR OF REPORT  
DECEMBER 31, 2016

## 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

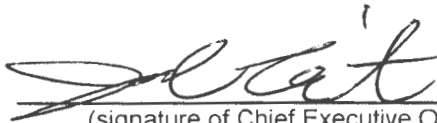
3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.

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:

4-26-2017

1.  2.  3.  4.

(signature of Chief Financial Officer of the utility)

Date:

\* 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*

Company: *Century Estates Utilities* <sup>Class C</sup>  
For the Year Ended December 31, 2016

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ <u>29,412</u>	\$ _____	\$ _____
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Water Operating Revenue</b>	<b>\$ <u>29,412</u></b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Water Operating Revenues</b>	<b>\$ <u>29,412</u></b>	<b>\$ _____</b>	<b>\$ _____</b>

Explanations:

**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).

