

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

CENTURY ESTATES UTILITIES

Exact Legal Name of Respondent

114 EUCLID AVE

LEESBURG, FL 34748-7509

WU725

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31,

2023

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 Accounting and Finance
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 Accounting and Finance, 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)

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FINANCIAL SECTION

REPORT OF

CENTURY ESTATES UTILITIES
(EXACT NAME OF UTILITY)

114 EUCLID AVE. LEESBURG, FL 34748 Mailing Address	2301 CENTENNIAL BLVD. LEESBURG, FL 34848 Street Address County
Telephone Number 407-923-2232	Date Utility First Organized 1990
Fax Number N/A	E-mail Address <u>jlinartas@yahoo.com</u>
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>Pres.</u>	<u>2301 CENTENNIAL BLVD LEESBURG, FL 34748</u>	
Person who prepared this report: <u>JOSEPH LINARTAS</u>	<u>Pres.</u>	<u>Same</u>	
Officers and Managers: <u>JOSEPH LINARTAS</u>	<u>Pres.</u>	<u>Same</u>	\$ <u>0</u>
<u>JOSEPH A. LINARTAS</u>	<u>VP</u>	<u>Same</u>	\$ <u>0</u>
<u>EVA LINARTAS</u>	<u>Cslt.</u>	<u>Same</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>CENTURY ESTATES UTILITIES</u>	<u>100%</u>	<u>2301 CENTENNIAL BLVD LEESBURG, FL 34748</u>	\$ <u>0</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: CENTURY ESTATES UTILITIES

YEAR OF REPORT DECEMBER 31, 2023

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 35,497	\$ _____	\$ _____	\$ 35,497
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues__		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue__		\$ 35,497	\$ _____	\$ _____	\$ 35,497
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 38,110	\$ _____	\$ _____	\$ 38,110
Depreciation Expense____	F-5	3,906	_____	_____	3,906
CIAC Amortization Expense__	F-8	_____	_____	_____	_____
Taxes Other Than Income__	F-7	1,848	_____	_____	1,848
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 43,864	_____	_____	\$ 43,864
Net Operating Income (Loss)		\$ -8,367	\$ _____	\$ _____	\$ -8,367
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		743	_____	_____	743
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ -9,110	\$ _____	\$ _____	\$ -9,110

UTILITY NAME: CENTURY ESTATES UTILITIES

YEAR OF REPORT DECEMBER 31, 2023

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>160,718</u>	\$ <u>158,316</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>125,997</u>	<u>-122,091</u>
Net Utility Plant _____		\$ <u>34,721</u>	\$ <u>36,225</u>
Cash _____		<u>1,649</u>	<u>1,677</u>
Customer Accounts Receivable (141) _____			
Other Assets (Specify): _____			
Land _____		<u>1,510</u>	<u>1,510</u>
Total Assets _____		\$ <u>37,880</u>	\$ <u>39,412</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>-185,764</u>	<u>-176,654</u>
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		\$ _____	\$ _____
Long Term Debt (224) _____	F-6	\$ <u>14,667</u>	\$ _____
Accounts Payable (231) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____			
Other Liabilities (Specify) _____			
Loan from shareholder _____		<u>208,877</u>	<u>217,476</u>
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8		
Total Liabilities and Capital _____		\$ <u>37,880</u>	\$ <u>40,922</u>

UTILITY NAME CENTURY ESTATES UTILITIES

YEAR OF REPORT DECEMBER 31, 2023

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>160,718</u>	\$ _____	\$ _____	\$ <u>160,718</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>160,718</u>	\$ _____	\$ _____	\$ <u>160,718</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>122,091</u>	\$ _____	\$ _____	\$ <u>122,091</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>3,906</u>	\$ _____	\$ _____	\$ <u>3,906</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u>3,906</u>	\$ _____	\$ _____	\$ <u>3,906</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ <u>9,158</u>	\$ _____	\$ _____	\$ <u>9,158</u>
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>116,839</u>	\$ _____	\$ _____	\$ <u>116,839</u>

UTILITY NAME: CENTURY ESTATES UTILITIES

YEAR OF REPORT	
DECEMBER 31,	2023

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 _____	100	_____

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ -176,654
Changes during the year (Specify): _____ _____	_____ _____	-9,110 _____
Balance end of year _____	\$ _____	\$ -185,764

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
\$15K Note to Transtek borrowed 8/1/2023	_____	_____	\$ 14,667
_____ _____	_____ _____	_____ _____	_____ _____
Total _____			\$ 14,667

UTILITY NAME: CENTURY ESTATES UTILITIES

YEAR OF REPORT DECEMBER 31, 2023

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 _____	251	_____	_____	251
Regulatory assessment fee _____	1,597	_____	_____	1,597
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 1,848	\$ _____	\$ _____	\$ 1,848

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar 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
EL	\$ 7,280	\$ _____	Billing-Receiving
Wolf Outdoor	\$ 720	\$ _____	Lawn maint.
Peek Services	\$ 1,600	\$ _____	Building maint.
MT Accounting	\$ 1,250	\$ _____	Accounting
Plant Tech	\$ 1,570	\$ _____	Testing
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: CENTURY ESTATES UTILITIES

YEAR OF REPORT DECEMBER 31, 2023

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>	\$ <u>N/A</u>	\$ <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.) _____			\$ <u>N/A</u>

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>	\$ <u>N/A</u>	\$ <u>N/A</u>

**WATER
OPERATING
SECTION**

UTILITY NAME: CENTURY ESTATES UTILITIES

YEAR OF REPORT	
DECEMBER 31,	2023

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_____	1,510	_____	_____	1,510
304	Structures and Improvements_____	63,213	_____	_____	63,213
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	10,050	9,158	10,050
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_____	5,769	_____	_____	5,769
335	Hydrants_____	3,090	_____	_____	3,090
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_____	\$ 159,826	\$ 10,050	\$ 9,158	\$ 160,718

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		%	%	\$ 49,660	\$	\$ 1,704	\$ 51,364
305	Collecting and Impounding Reservoirs		%	%	1,990		71	2,061
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs		%	%	5,580		207	5,787
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%	572		0	572
310	Power Generating Equipment		%	%				
311	Pumping Equipment		%	%	10,050		319	319
320	Water Treatment Equipment		%	%	503		0	503
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains		%	%	42,267		1,529	43,796
333	Services		%	%	4,422		0	4,422
334	Meter & Meter Installations		%	%	5,769		0	5,769
335	Hydrants		%	%	2,170		76	2,246
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				\$ 122,983	\$	\$ 3,906	\$ 116,839 *

* This amount should tie to Sheet F-5.

UTILITY NAME: CENTURY ESTATES UTILITIES

YEAR OF REPORT DECEMBER 31, 2023

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 _____	3,701
616	Fuel for Power Production _____	_____
618	Chemicals _____	648
620	Materials and Supplies _____	549
630	Contractual Services:	
	Billing _____	7,280
	Professional _____	1,250
	Testing _____	1,570
	Other _____	4,210
640	Rents _____	6,162
650	Transportation Expense _____	8,583
655	Insurance Expense _____	_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
670	Bad Debt Expense _____	_____
675	Miscellaneous Expenses _____	4,157
	Total Water Operation And Maintenance Expense _____	\$ 38,110 *

* 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	99	99	99
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	99	99

UTILITY NAME: _____ CENTURY ESTATES UTILITIES

YEAR OF REPORT DECEMBER 31, _____ 2023

SYSTEM NAME: _____ CENTURY ESTATES UTILITIES

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 _____	_____	570	2	568	568
February _____	_____	558	2	556	556
March _____	_____	656	2	654	654
April _____	_____	653	2	651	651
May _____	_____	655	2	653	653
June _____	_____	584	2	582	582
July _____	_____	584	2	582	582
August _____	_____	678	2	676	676
September _____	_____	536	2	534	534
October _____	_____	581	2	579	579
November _____	_____	534	2	532	532
December _____	_____	506	2	504	504
Total for Year _____	_____	7095	24	7071	7071

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	300	0	0	300
PVC	2	2000	0	0	2000
PVC	1	300	0	0	300
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: _____ CENTURY ESTATES UTILITIES

YEAR OF REPORT DECEMBER 31, 2023

SYSTEM NAME: _____ CENTURY ESTATES UTILITIES

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1989	1989	_____	_____
Types of Well Construction and Casing _____	Iron	Iron	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	100	100	_____	_____
Diameters of Wells _____	6	8	_____	_____
Pump - GPM _____	250	750	_____	_____
Motor - HP _____	10	25	_____	_____
Motor Type * _____	Submersible	Submersible	_____	_____
Yields of Wells in GPD _____	0 to capacity	0 to capacity	_____	_____
Auxiliary Power _____	None	None	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	Steel	_____	_____	_____
Capacity of Tank _____	2K	_____	_____	_____
Ground or Elevated _____	Ground	_____	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer _____	Franklin	Franklin	_____	_____
Type _____	220/3 phase	220/3 phase	_____	_____
Rated Horsepower _____	10	25	_____	_____
<u>Pumps</u>				
Manufacturer _____	Gould	Grundfos	_____	_____
Type _____	Multi-stage	Multi-stage	_____	_____
Capacity in GPM _____	250	350	_____	_____
Average Number of Hours Operated Per Day _____	1	23	_____	_____
Auxiliary Power _____	None	None	_____	_____

UTILITY NAME: _____ CENTURY ESTATES UTILITIES

YEAR OF REPORT DECEMBER 31, 2023

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	10K	_____	_____
Type of Source_____	Ground	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_____	Chem Tech	_____	_____
Make_____	Standard	_____	_____
Permitted Capacity (GPD)_____	0 to plant capacity	_____	_____
High service pumping	_____	_____	_____
Gallons per minute_____	_____	_____	_____
Reverse Osmosis_____	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating_____	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft._____	_____	_____	_____
Gravity GPD/Sq.Ft._____	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator_____	Injected chlorine	_____	_____
Ozone_____	_____	_____	_____
Other_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____

UTILITY NAME: _____ CENTURY ESTATES UTILITIES

YEAR OF REPORT
DECEMBER 31, 2023

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 *. _____ 5%
- 6. Is the utility required to have fire flow capacity? _____ Yes
If so, how much capacity is required? _____ 500 g.p.m.
- 7. Attach a description of the fire fighting facilities. _____ 2 fire hydrants
- 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? _____ 1989
- 10. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ 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 # _____ 2-069-0165-AUFM
 - 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

CENTURY ESTATES UTILITIES HAS NO WASTEWATER
ENTIRE WASTEWATER SECTION IS NOT APPLICABLE

CERTIFICATION OF ANNUAL REPORT

I HEREBY CERTIFY, to the best of my knowledge and belief:

- | | | | |
|--|--------------------------------|----|--|
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 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. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	<u>Joseph Linartas</u> *
				(signature of chief executive officer of the utility)

Date: April 24th, 2023

1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	<u>Joseph Linartas</u> *
				(signature of chief financial officer of the utility)

Date: April 24th, 2023

* 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.