### 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,

2024

Form PSC/AFD 006-W (Rev. 12/99)

### **GENERAL INSTRUCTIONS**

- 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.
- Interpret all accounting words and phrases in accordance with the Uniform System
  of Accounts (USOA). Commission Rules and the definitions on next page.
- 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.
- 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.
- 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)

 $\label{eq:proprietorships} PROPRIETARY\ CAPITAL\ \ (\ For\ proprietorships\ and\ partnerships\ only\ )\ -\ The\ investment\ of\ a\ sole\ proprietor,\ or\ partners,\ in\ an\ unincorporated\ utility.\ \ (USOA)$ 

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

		TATES UTILITIES			
444 5110115 415	(EXACT NAME	OF UTILITY)			
114 EUCLID AVE.		2301 CENTENNIAL BLV	D.		
LEESBURG, FL 34 Mailing Address	1/48	LEESBURG, FL 34848 Street Address County			
Walling Address	1	Date Utility First Organized	1990		
Telephone Number407-923-2232		Date Offinty First Organization			
ax Number N/A		E-mail Address <u>ilinartas@yal</u>	100.00111		
Sunshine State One-Call of Florida, Inc. Mem	ber No.	CE2099			
Check the business entity of the utility as filed	with the Internal Rev	venue Service:			
Individual X Sub Chapter S C	orporation	1120 Corporation	Partnership		
Name, Address and phone where records are	located:	114 EUCLID AVE., LEESBURG,	FL 34748		
Name of subdivisions where sonitoes are not	uidad.	CENTURY ESTATES SELMAL	OMESITIES		
Name of subdivisions where services are pro-	vided:	CENTURY ESTATES, SELMA F	IOMESITIES		
	CONTAC	TS:			
			Salary		
			Charged		
Name	Title	Principal Business Address			
Person to send correspondence:		2301 CENTENNIAL BLVI	D		
JOSEPH LINARTAS	Pres.	LEESBURG, FL 34748			
Person who prepared this report:  JOSEPH LINARTAS	Pres.	Same			
JOSEPH ENVIRON	1103.				
Officers and Managers:					
JOSEPH LINARTAS	Pres.	Same	\$0		
JOSEPH A. LINARTAS	VP	Same	\$0		
EVA LINARTAS	Cslt.	Same	\$0		
			\$		
	7 7 7 7 1		\$		
Report every corporation or person owning or	holding directly or in	directly 5 percent or more of the voting			
securities of the reporting utility:					
	Percent		Salary		
	Ownership in		Charged		
Name	Utility	Principal Business Address	Utility		
CENTURY ESTATES UTILITIES	100%	2301 CENTENNIAL BLV	D \$ 0		
A The second sec	223	LEESBURG, FL 34748	\$		
			\$		
			\$		
			\$		
			\$		
			\$		
	130				

### UTILITY NAME: CENTURY ESTATES UTILITIES

YEAR OF REPORT DECEMBER 31, 2024

### INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:  Residential  Commercial  Industrial  Multiple Family  Guaranteed Revenues		\$37,276	\$	\$	\$ <u>37,276</u>
Other (Specify)  Total Gross Revenue		\$ 37,276	\$	\$	\$ 37,276
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$38,797	\$	\$	\$38,797
Depreciation Expense	F-5	4,205			4,205
CIAC Amortization Expense_	F-8	·			
Taxes Other Than Income	F-7	2,082			2,082
Income Taxes	F-7				
Total Operating Expense		\$45,084			\$ 45,084
Net Operating Income (Loss)		\$	\$	\$	\$
Other Income: Nonutility Income		\$	\$	\$	\$
Other Deductions:  Miscellaneous Nonutility  Expenses Interest Expense		\$	\$	\$	\$
Net Income (Loss)		\$	\$	\$	\$

### COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current	Previous Year
Assets:	, ago	, , ,	
Utility Plant in Service (101-105)	F-5,W-1,S-1	\$160,718	\$160,718
Accumulated Depreciation and Amortization (108)	F-5,W-2,S-2	-121,044	-116,839
Net Utility Plant		\$39,674	\$43,879
CashCustomer Accounts Receivable (141)		232	1,649
Other Assets (Specify): Land		1,510	1,510
Total Assets		\$41,416	\$47,038
Liabilities and Capital:			
Common Stock Issued (201) Preferred Stock Issued (204)	F-6 F-6	100	100
Other Paid in Capital (211) Retained Earnings (215) Propietary Capital (Proprietary and	F-6	-192,134	-185,764
partnership only) (218)	F-6		
Total Capital	5.0	\$	\$
Long Term Debt (224)Accounts Payable (231) Notes Payable (232) Customer Deposits (235) Accrued Taxes (236)	F-6	\$13,875 	\$14,667
Other Liabilities (Specify) Loan from shareholder		219,575	218,035
Advances for Construction Contributions in Aid of Construction - Net (271-272)	F-8		
Total Liabilities and Capital		\$41,416	\$47,038

### UTILITY NAME CENTURY ESTATES UTILITIES

YEAR OF REPORT DECEMBER 31, 2024

GROSS UTILITY PLANT

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

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

Account 108		Water	Wastewater	Other Than Reporting Systems		Total
Balance First of Year	\$ _	116,839	\$	\$	\$_	116,835
Add Credits During Year:  Accruals charged to depreciation account Salvage Other Credits (specify)	   \$ _	4,205	\$	\$	\$_	4,205
Total Credits			\$	\$	\$ _	4,205
Deduct Debits During Year:  Book cost of plant retired Cost of removal Other debits (specify)	\$_		\$	\$	\$ _	
Total Debits	\$ _		\$	\$	\$ _	
Balance End of Year	\$_	121,044	\$	\$	\$_	121,044

UTILITY NAME:	CENTURY ESTATES UTILITIES
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YEAR OF REPORT	
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### 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 yearChanges during the year (Specify):	\$	\$ <u>-185,764</u> <u>-9,530</u>		
Balance end of year	\$	\$195,294		

### PROPRIETARY CAPITAL (218)

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

### LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Rate	# of Pymts	pe	Principal r Balance neet Date
\$15K Note to Transtek borrowed 8/1/2023	12	120	\$	13,875
Total			\$_	13,875

YEAR OF REPORT	2024
DECEMBER 31,	2024

### 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 Other (Specify)	\$	\$ 	\$	\$405 1,677
Total Tax Expense	\$ 2,0	\$	\$	\$ 2,082

### 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
L	\$ 7,223	\$	Billing-Receiving
Wollf Outdoor	\$ 1,680	\$	Maintenance
MT Accounting	\$ 1,250	\$	Accounting
Plant Tech	\$ 1,250	\$	Testing
Euro Fins	\$ 1,885 \$ \$ \$ \$ \$ \$ \$	s	Testing

YEAR OF REPORT DECEMBER 31, 2024

### CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

	(a)	Water (b)	Wastewater (c)	Total (d)
1) 2) 3) 4) 5) 6)	Balance first of year Add credits during year  Total Deduct charges during the year Balance end of year 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 or agreements from which cash or received during the year.	contractors property was	Indicate "Cash" or "Property"	Water	Wastewater				
	<u> </u>							
Sub-total			\$	\$				
	pacity charges, main and customer connect uring the year.	tion						
Description of Charge	Number of Connections	Charge per Connection						
		\$	\$	\$				
I Credits During Year (Must agre	ee with line # 2 above		\$ N/A					
Credits During real (Musicagn	ee with line # 2 above	.)	\$ <u>N/A</u>	\$N/A				

### ACCUMULATED AMORTIZATION OF CIAC (272)

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

## WATER OPERATING SECTION

UTILITY NAME:

CENTURY ESTATES UTILITIES

YEAR OF REPORT DECEMBER 31, 2024

### WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	s	\$	\$	\$
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
306	Lake, River and Other Intakes				2,000
307	Wells and Springs	8.067		-	8,067
308	Infiltration Galleries and Tunnels	44.10%	-	7	
309	Supply Mains	572	-		572
310	Power Generation Equipment	012	-	-	- 312
311	Pumping Equipment	10,050		-	10,050
320	Water Treatment Equipment	503	-		503
330	Distribution Reservoirs and Standpipes	Ī	1 To 1	457 - 9	
331	Transmission and Distribution Lines	60,683			60,683
333	Services	4,422			4.422
334	Meters and Meter Installations				
335	Hydrants	3,090	-	-	5,769
336	Backflow Prevention Devices		-	-	3,090
339	Other Plant and  Miscellaneous Equipment			1.00	
340	Office Furniture and Equipment	The second secon			
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	\$160,718	\$	\$	\$160,718

# ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

	347	345	344	343	342	341	340	000	339	335	334	333	331		330	320	311	310	309	308	307	306		305	304	(a)	No.	Acct.	
Totals	Miscellaneous Equipment Other Tangible Plant	ment nent	Equipment Laboratory Equipment	Tools, Shop and Garage	Stores Equipment	Transportation Equipment	and	Equipment	Other Plant and Miscellaneous	Books Drovention Devices	Neter Installation	Services	Trans. & Dist. Mains	Standpipes	Distribution Reservoirs &	Water Treatment Equipment	Pumping Equipment	quipment	Supply Mains	Inflitration Galleries &	Wells and Springs	Lake, River and Other Intakes		Collecting and Impounding	Structures and Improvements	(b)	Account		
																										(c)	Years	Life in	Average
	         		%%	2	%	%%	2	%	/0	%	%	%	%	%	900	%	%	%	%%	2	%	%	%		%	(d)	Percent	in	Average
			%%	2	%	% %	2	%	/0	%	- %	%	%	%		%	%	%	% %	2	%	%	%		%	(e)	Applied	Rate	Depr
\$ 116,839										2,240	5,769	4,422	43,796			503	319		572		5,787		2,061		\$ 51.364	(f)	Previous Year	Balance	Accumulated
<b>⇔</b>																									₩.	(g)	Debits		
\$ 4,205										/6	0	0	1,529			0	618		0		206		70		\$ 1,706	(h)	Credits		
\$ 121,044 *										2,322	5,769	4,422	45,325			503	937		572		5,993		2,131		\$ 53,070	(i)	(f-g+h=i)	End of Year	Accum. Depr. Balance

UTII	LITY	NA	M	E
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CENTURY ESTATES UTILITIES

YEAR OF REPORT DECEMBER 31, 2024

### WATER OPERATION AND MAINTENANCE EXPENSE

Acct.		
No.	Account Name	Amount
601	Salaries and Wages - Employees	s
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	- 4
615	Purchased Power	1,68
616	Fuel for Power Production	
618	Chemicals	69
620	Materials and Supplies	83
630	Contractual Services:	77/200
	Billing	7,22
	Professional	
	Testing	3.13
	Other	_
640	Rents	
650	Transportation Expense	9.02
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	6,920
	Total Water Operation And Maintenance Expense	\$ 38,79
	* This amount should tie to Sheet F-3.	

### WATER CUSTOMERS

			Number of Act	ive Customers	Total Number of Meter
Description	Type of Meter **	Equivalent Factor	Start of Year	End of Year	Equivalents (c x e)
(a)	(b)	(c)	(d)	(e)	(f)
Residential Service					- V
5/8"	D	1.0	99	99	99
3/4"	D	1.5	150		192
1"	D	2.5	A TOTAL STATE OF THE STATE OF T		
1 1/2"	D,T	5.0		W. The second	
General Service				833/61	
5/8"	D	1.0	1000		
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0	* <u></u>		
3"	D	15.0			Section 1
3"	С	16.0		50/10/10/10	
3"	Т	17.5			
Unmetered Customers	- W				
Other (Specify)		-			120
D = Displacement		<u> </u>			
C = Compound		Total	99	99	99
T = Turbine					

UTILITY NAME:	CENTURY ESTATES UTILITIES
SYSTEM NAME:	CENTURY ESTATES UTILITIES

YEAR OF REPORT	
DECEMBER 31,	2024

### **PUMPING AND PURCHASED WATER STATISTICS**

(a)	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) (d)	Total Water Pumped And Purchased (Omit 000's) [ (b)+(c)-(d) ] (e)	Water Sold To Customers (Omit 000's)
January February March April May June July August September October November December		591 635 537 558 716 855 627 622 512 484 548	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	589 633 535 556 714 853 625 620 510 482 546	589 633 535 556 714 853 625 620 510 482 546
Vendor	for resale, indicate the	N/A	24	7204	7204
/-	er water utilities for red		es of such utilities belo	ow:	

### 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	<u>850</u> 300	0	0	850
PVC PVC	4	2000	0	0	2000
PVC	1	300	0	0	300
	· ·		* <u></u>	1 SANS	
	- A	1			
	-				
					-

TILITY NAME:			YEAR OF REDECEMBER 3	
	WELLS AN	D WELL PUMPS		
(a)	(b)	(c)	(d)	(e)
Year Constructed	1989	1989		
Types of Well Construction and Casing	lron	lron		
Depth of Wells	100	100		
Diameters of Wells	6	8		
Pump - GPM Motor - HP		750 25		
Motor Type *	Submersible	Submersible	-	
Yields of Wells in GPD	0 to capacity	0 to capacity		
Auxiliary Power	None	None		4
* Submersible, centrifugal, etc.	6.			
		ERVOIRS		
(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	Steel			
Capacity of Tank	2K			
Ground or Elevated	Ground		-	4
	HIGH SERV	ICE PUMPING		
(a)	(b)	(c)	(d)	(e)
Motors  Manufacturer	Franklin	Franklin		
Type		Franklin 220/3 phase		
Rated Horsepower		25	Sister a company	A Transport

Grundfos

Multi-stage

350

23

None

Gould

Multi-stage 250

1

None

Pumps

Type\_\_\_\_\_Capacity in GPM\_\_\_\_\_Average Number of Hours

Auxiliary Power\_\_\_\_\_

Operated Per Day\_\_\_\_

Manufacturer\_\_\_\_

UTILITY NAME:	CENTURY ESTATES UTILITIES	YEAR OF REPORT	
		DECEMBER 31, 202	24

### SOURCE OF SUPPLY

List for each source of supply	Ground, Surface, Purchas	sed Water etc.)	
Permitted Gals. per day	10K		
Type of Source	Ground		

### WATER TREATMENT FACILITIES

Туре	Uni-Dose			
Make	Standard			
Permitted Capacity (GPD)	0 to plant capacity			
High service pumping Gallons per minute				
Reverse Osmosis	9		100	
Lime Treatment Unit Rating				
Filtration				
Pressure Sq. Ft Gravity GPD/Sq.Ft		_	<u> </u>	
Disinfection			G 10 9-1	
Chlorinator Ozone Other	Injected chlorine		=	
Auxiliary Power				

UTILITY NAME:	CENTURY ESTATES UTILITIES
SYSTEM NAME:	CENTURY ESTATES UTILITIES

YEAR OF REPORT	
DECEMBER 31,	2024

### GENERAL WATER SYSTEM INFORMATION

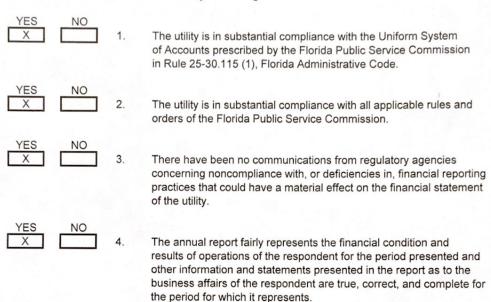
1. Present ERC's * the system can efficiently serve	Furnish information below for each system. A separate page	should be supplied where necessary.
3. Present system connection capacity (in ERCs *) using existing lines	Present ERC's * the system can efficiently serve	89
4. Future connection capacity (in ERCs *) upon service area buildout	Maximum number of ERCs * which can be served	180
5. Estimated annual increase in ERCs*	3. Present system connection capacity (in ERCs *) using existing lines	160
Step of the utility required to have fire flow capacity?	4. Future connection capacity (in ERCs *) upon service area buildout.	15%
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 proceeding 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	Estimated annual increase in ERCs *	5%
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?  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 proceeding 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	6. Is the utility required to have fire flow capacity? If so, how much capacity is required?	Yes 500 g.p.m.
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 proceding 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 residents (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence (SFR) gallons sold by the average number of single family residence (SFR) gallons		
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?	Describe any plans and estimated completion dates for any enlargement  N/A	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.  b. Have these plans been approved by DEP?	9. When did the company last file a capacity analysis report with the DEP?	1989
b. Have these plans been approved by DEP?	10. If the present system does not meet the requirements of DEP rules, sub-	mit the following:
c. When will construction begin?	a. Attach a description of the plant upgrade necessary to meet the DEP	rules.
d. Attach plans for funding the required upgrading.  e. Is this system under any Consent Order with DEP?	b. Have these plans been approved by DEP?	N/A
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11. Department of Environmental Protection ID #	d. Attach plans for funding the required upgrading.	
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 proceding 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	e. Is this system under any Consent Order with DEP?	N/A
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 proceding 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	Department of Environmental Protection ID # 33540	027
* An ERC is determined based on one of the following methods:  (a) If actual flow data are available from the proceding 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	Water Management District Consumptive Use Permit #	2-069-0165-AUFM
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(a) If actual flow data are available from the proceding 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	b. If not, what are the utility's plans to gain compliance?	N/A
(a) If actual flow data are available from the proceding 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:	(a) If actual flow data are available from the proceding 12 months: Divide the total annual single family residence (SFR) gallons sold residents (SFR) gallons sold by the average number of single fam period and divide the result by 365 days.	by the average number of single family ily residence customers for the same

## WASTEWATER OPERATING SECTION

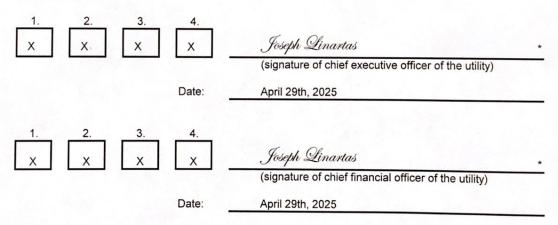
CENTURY ESTATES UTILITIES HAS NO WASTEWATER ENTIRE WASTEWATER SECTION IS NOT APPLICABLE

### **CERTIFICATION OF ANNUAL REPORT**

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



### **Items Certified**



\* 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.