

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU725-18-AR
Joseph Linartas
Century Estates Utilities, Inc.
114 Euclid Avenue
Leesburg, FL 34748-7509

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Public Service Commission
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FLORIDA PUBLIC SERVICE COMMISSION
OFFICE OF THE DIRECTOR OF REVENUE AND FINANCE

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2018

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 preceeding 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.

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". (Rule 25-30.116, Florida Administrative Code)

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 34748 LAKE Street Address 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>SAME</u>	\$ <u>0</u>
<u>PAUL LINARTAS</u>	<u>DIRECTOR</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>JOSEPH LINARTAS</u>	<u>50%</u>	<u>2301 CENTENNIAL BLVD.</u>	\$ <u>0</u>
<u>EVA LINARTAS</u>	<u>25%</u>	<u>LEESBURG, FL 34748</u>	\$ <u>0</u>
<u>PAUL LINARTAS</u>	<u>25%</u>	_____	\$ <u>0</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: CENTURY ESTATES UTILITIES

YEAR OF REPORT DECEMBER 31, 2018

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 33,385	\$ _____	\$ _____	\$ 33,385
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues__		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue__		\$ 33,385	\$ _____	\$ _____	\$ 33,385
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 30,156	\$ _____	\$ _____	\$ 30,156
Depreciation Expense____	F-5	4,141	_____	_____	4,141
CIAC Amortization Expense__	F-8	_____	_____	_____	_____
Taxes Other Than Income__	F-7	1,986	_____	_____	1,986
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 36,283	_____	_____	\$ 36,283
Net Operating Income (Loss)		\$ -2,898	\$ _____	\$ _____	\$ -2,898
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ -2,898	\$ _____	\$ _____	\$ -2,898

UTILITY NAME: CENTURY ESTATES UTILITIES

YEAR OF REPORT DECEMBER 31, 2018

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>158,316</u>	\$ <u>158,316</u>
Accumulated Depreciation and Amortization (108)_____	F-5,W-2,S-2	<u>107,355</u>	<u>103,214</u>
Net Utility Plant_____		\$ <u>50,961</u>	\$ <u>55,102</u>
Cash_____		<u>1,142</u>	<u>2,173</u>
Customer Accounts Receivable (141)_____			
Other Assets (Specify):_____			
LAND_____		<u>1,510</u>	<u>1,510</u>

Total Assets_____		\$ <u>53,613</u>	\$ <u>58,785</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>-167,032</u>	<u>-164,034</u>
Proprietary Capital (Proprietary and partnership only) (218)_____	F-6		
Total Capital_____		\$ _____	\$ _____
Long Term Debt (224)_____	F-6	\$ _____	\$ _____
Accounts Payable (231)_____			
Notes Payable (232)_____			
Customer Deposits (235)_____			
Accrued Taxes (236)_____			
Other Liabilities (Specify)_____			
Loan from shareholders_____		<u>220,545</u>	<u>222,819</u>

Advances for Construction_____			
Contributions in Aid of Construction - Net (271-272)_____	F-8		
Total Liabilities and Capital_____		\$ <u>53,613</u>	\$ <u>58,785</u>

UTILITY NAME CENTURY ESTATES UTILITIES

YEAR OF REPORT
 DECEMBER 31, 2018

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>103,214</u>	\$ _____	\$ _____	\$ <u>103,214</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>4,141</u>	\$ _____	\$ _____	\$ <u>4,141</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
<u>Total Credits _____</u>	\$ <u>4,141</u>	\$ _____	\$ _____	\$ <u>4,141</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
<u>Total Debits _____</u>	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>107,355</u>	\$ _____	\$ _____	\$ <u>107,355</u>

UTILITY NAME: CENTURY ESTATES UTILITIES

YEAR OF REPORT DECEMBER 31, 2018

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_____	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year_____	\$ _____	\$ -164,134
Changes during the year (Specify): _____ _____	_____ _____	-2,898 _____
Balance end of year_____	\$ _____	\$ -167,032

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	
_____ _____	_____ _____	_____ _____	\$ _____ _____
Total_____			\$ N/A

UTILITY NAME: CENTURY ESTATES UTILITIES

YEAR OF REPORT DECEMBER 31, 2018

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 _____	224	_____	_____	224
Regulatory assessment fee _____	1,502	_____	_____	1,502
Other (Specify) _____	_____	_____	_____	_____
Tangible tax _____	260	_____	_____	260
Total Tax Expense _____	\$ 1986	\$ _____	\$ _____	\$ 1986

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
More than accounting	\$ 1,150	\$ _____	Tax prep
Raines handyman	\$ 1,239	\$ _____	Field/plant work
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

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>

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

UTILITY NAME CENTURY ESTATES UTILITIES

YEAR OF REPORT DECEMBER 31, 2018

SCHEDULE "A"

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	_____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ <u>N/A</u>	<u>100.00</u> %		<u>_____</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:	<u> N/A </u>

**WATER
OPERATING
SECTION**

UTILITY NAME: CENTURY ESTATES UTILITIES

YEAR OF REPORT DECEMBER 31, 2018

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_____	1510	_____	_____	1510
304	Structures and Improvements_____	63213	_____	_____	63213
305	Collecting and Impounding Reservoirs_____	2839	_____	_____	2839
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	8067	_____	_____	8067
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	572	_____	_____	572
310	Power Generation Equipment_____	_____	_____	_____	_____
311	Pumping Equipment_____	9158	_____	_____	9158
320	Water Treatment Equipment_____	503	_____	_____	503
330	Distribution Reservoirs and Standpipes_____	_____	_____	_____	_____
331	Transmission and Distribution Lines_____	60683	_____	_____	60683
333	Services_____	4422	_____	_____	4422
334	Meters and Meter Installations_____	5769	_____	_____	5769
335	Hydrants_____	3090	_____	_____	3090
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_____	\$ 159826	\$ _____	\$ _____	\$ 159826

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_		%		\$ 40,195	\$	\$ 2,259	\$ 42,454
305	Collecting and Impounding Reservoirs_		%		1,638		70	1,708
306	Lake, River and Other Intakes_		%					
307	Wells and Springs_		%		4,545		207	4,752
308	Infiltration Galleries & Tunnels_		%					
309	Supply Mains_		%		572		0	572
310	Power Generating Equipment_		%					
311	Pumping Equipment_		%		9,158		0	9,158
320	Water Treatment Equipment_		%		503		0	503
330	Distribution Reservoirs & Standpipes_		%					
331	Trans. & Dist. Mains_		%		34,622		1,529	36,151
333	Services_		%		4,422		0	4,422
334	Meter & Meter Installations_		%		5,769		0	5,769
335	Hydrants_		%		1,790		76	1,866
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_				\$ 103,214	\$	\$ 4,141	\$ 107,355*

* This amount should tie to Sheet F-5.

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_____	2,373
616	Fuel for Power Production_____	_____
618	Chemicals_____	398
620	Materials and Supplies_____	2,445
630	Contractual Services:	
	Billing_____	5,720
	Professional_____	1,150
	Testing_____	2,659
	Other_____	1,324
640	Rents_____	5,514
650	Transportation Expense_____	5,720
655	Insurance Expense_____	_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
670	Bad Debt Expense_____	120
675	Miscellaneous Expenses_____	2733
	Total Water Operation And Maintenance Expense_____	\$ <u>30,156</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	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, 2018

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_____	_____	557	2	555	555
February_____	_____	599	47	552	552
March_____	_____	674	2	672	672
April_____	_____	721	2	719	719
May_____	_____	650	4	646	646
June_____	_____	698	2	696	696
July_____	_____	719	2	717	717
August_____	_____	695	2	693	693
September_____	_____	697	2	695	695
October_____	_____	667	2	665	665
November_____	_____	662	2	660	660
December_____	_____	566	2	564	564
Total for Year_____	_____	7905	71	7834	7834

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

YEAR OF REPORT DECEMBER 31, 2018

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 _____	10k	10k	_____	_____
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)
Motors				
Manufacturer _____	Franklin	Franklin	_____	_____
Type _____	220/3 phase	220/3 phase	_____	_____
Rated Horsepower _____	10	25	_____	_____
Pumps				
Manufacturer _____	Gould	Gould	_____	_____
Type _____	Multi-stage	Multi-stage	_____	_____
Capacity in GPM _____	250	750	_____	_____
Average Number of Hours Operated Per Day _____	4	20	_____	_____
Auxiliary Power _____	None	None	_____	_____

UTILITY NAME: _____ CENTURY ESTATES UTILITIES

YEAR OF REPORT DECEMBER 31, 2018

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_ _ _ _	10k _____	10k _____	_____
Type of Source_ _ _ _ _	Ground _____	Ground _____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_ _ _ _ _	Chem Tech _____	_____	_____
Make_ _ _ _ _	Standard model _____	_____	_____
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, 2018

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. 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? _ NO
 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.

UTILITY NAME: CENTURY ESTATES UTILITIES

YEAR OF REPORT
DECEMBER 31, 2018

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.	2.	3.	4.		*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	(signature of chief executive officer of the utility)	

Date: 4/25/2019

1.	2.	3.	4.	N/A	*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(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.