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WATER AND SEWER  
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# WATER AND/OR WASTEWATER UTILITIES

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

# ANNUAL REPORT

OF

WU725-01-AR  
Century Estates Utilities, Inc.  
P. O. Box 1234  
Apopka, FL 32704-1234

Submitted To The

## STATE OF FLORIDA



02 MAR -1 11:00 AM  
REGISTRATION DIVISION  
PUBLIC SERVICE

## PUBLIC SERVICE COMMISSION

FOR THE

## YEAR ENDED DECEMBER 31, 2001



## GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission  
Division of Water and Wastewater  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Water and Wastewater, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

## GENERAL DEFINITIONS

**ADVANCES FOR CONSTRUCTION** - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

**ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION ( AFUDC )** - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

**AMORTIZATION** - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( CIAC )** - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

**CONSTRUCTION WORK IN PROGRESS ( CWIP )** - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

**DEPRECIATION** - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

**EFFLUENT REUSE** - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER)** - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER)** - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

**GUARANTEED REVENUE CHARGE** - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

**LONG TERM DEBT** - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

**PROPRIETARY CAPITAL ( For proprietorships and partnerships only )** - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

**RETAINED EARNINGS** - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

TABLE OF CONTENTS

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

# FINANCIAL SECTION

REPORT OF

*Century Estates Utilities Inc.*

(EXACT NAME OF UTILITY)

*P.O. Box 1234  
Apopka, FL 32704-1234*  
Mailing Address

*2301 Centennial Blvd  
Leesburg, FL 34748 LAKE*  
Street Address County

Telephone Number *352/787-0732*

Date Utility First Organized *3/25/94*

Fax Number *352/787-5303*

E-mail Address *NONE*

Sunshine State One-Call of Florida, Inc. Member No. *N/A*

Check the business entity of the utility as filed with the Internal Revenue Service:

- Individual     Sub Chapter S Corporation     1120 Corporation     Partnership

Name, Address and phone where records are located: *Joseph Linartas, 325 S. Orlando Ave, Winter Park, FL 32789  
phone (407) 923-2232*

Name of subdivisions where services are provided: *Century Estates*

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <i>Joseph V. Linartas</i>	<i>DIRECTOR</i>	<i>Po Box 1234, Apopka, FL 32704-1234</i>	
Person who prepared this report: <i>Joseph Linartas/Robert Edmonds</i>	<i>DIRECTOR, Accountant</i>	<i>Po Box 1234 Apopka, FL 32704-1234</i>	
Officers and Managers: <i>Joseph V. Linartas</i>	<i>DIRECTOR</i>	<i>Same as above</i>	\$ <i>0</i>
<i>Joseph J. Linartas</i>	<i>DIRECTOR</i>	<i>Same " "</i>	\$ <i>0</i>
<i>Jura N. Linartas</i>	<i>DIRECTOR</i>	<i>Same " "</i>	\$ <i>0</i>
<i>Paul J. Linartas</i>	<i>DIRECTOR</i>	<i>Same " "</i>	\$ <i>0</i>

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
<i>Joseph V. Linartas</i>	<i>25%</i>	<i>Po Box 1234, Apopka, FL</i>	\$ <i>0</i>
<i>Joseph J. Linartas</i>	<i>25%</i>	<i>32704</i>	\$ <i>0</i>
<i>Jura N. Linartas</i>	<i>25%</i>	<i>"</i>	\$ <i>0</i>
<i>Paul J. Linartas</i>	<i>25%</i>	<i>"</i>	\$ <i>0</i>

**CENTURY ESTATES UTILITIES**

P. O. Box 1234  
Apopka, FL 32704-1234

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

YEAR OF REPORT DECEMBER 31, 2001
-------------------------------------

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 30,268.	\$ _____	\$ _____	\$ 30,268.
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
<b>Total Gross Revenue _____</b>		<b>\$ 30,268.</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 30,268.</b>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 25,728.	\$ _____	\$ _____	\$ 25,728.
Depreciation Expense _____	F-5	4,154.	_____	_____	4,154.
CIAC Amortization Expense _____	F-8	_____	_____	_____	_____
Taxes Other Than Income _____	F-7	2,021.	_____	_____	2,021.
Income Taxes _____	F-7	_____	_____	_____	_____
<b>Total Operating Expense _____</b>		<b>\$ 31,903.</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 31,903.</b>
<b>Net Operating Income (Loss) _____</b>		<b>\$ &lt;1,635.7</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ &lt;1,635.7</b>
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
<b>Net Income (Loss) _____</b>		<b>\$ &lt;1,635.7</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ &lt;1,635.7</b>



**CENTURY ESTATES UTILITIES**  
P. O. Box 1234  
Apopka, FL 32704-1234

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

YEAR OF REPORT DECEMBER 31 2001
------------------------------------

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ <u>130,722.</u>	\$ <u>130,722.</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	\$ <u>33,757.</u>	\$ <u>29,603.</u>
Net Utility Plant _____		\$ <u>96,965</u>	\$ <u>101,119</u>
Cash _____		<u>11,906</u>	<u>4,203</u>
Customer Accounts Receivable (141) _____			
Other Assets (Specify): _____			
_____			
_____			
<b>Total Assets</b> _____		\$ <u>108,871</u>	\$ <u>105,382</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) _____	F-6	<u>100.</u>	<u>100.</u>
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____			
Retained Earnings (215) _____	F-6	<u>&lt;65,327&gt;</u>	<u>&lt;63,692&gt;</u>
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
<b>Total Capital</b> _____		\$ <u>&lt;65,227&gt;</u>	\$ <u>&lt;63,592&gt;</u>
Long Term Debt (224) _____	F-6	\$ _____	\$ _____
Accounts Payable (231) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____			
Other Liabilities (Specify) _____			
<b>SHAREHOLDER LOANS</b> _____		<u>174,098</u>	<u>168,974</u>
_____			
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8		
<b>Total Liabilities and Capital</b> _____		\$ <u>108,871</u>	\$ <u>105,382</u>

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

YEAR OF REPORT  
DECEMBER 31, 2001

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$ 129,447.	\$ _____	\$ _____	\$ 129,447
-----	_____	_____	_____	_____
Construction Work in -----	_____	_____	_____	_____
Other (Specify) -----	_____	_____	_____	_____
-----	_____	_____	_____	_____
Total Utility Plant -----	\$ 129,447.	\$ _____	\$ _____	\$ 129,447

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year -----	\$ 29,603.	\$ _____	\$ _____	\$ 29,603.
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account -----	\$ 4,154.	\$ _____	\$ _____	\$ 4,154.
Salvage -----	_____	_____	_____	_____
Other Credits (specify) -----	_____	_____	_____	_____
-----	_____	_____	_____	_____
Total Credits -----	\$ 4,154.	\$ _____	\$ _____	\$ 4,154.
<b>Deduct Debits During Year:</b>				
Book cost of plant retired -----	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal -----	_____	_____	_____	_____
Other debits (specify) -----	_____	_____	_____	_____
-----	_____	_____	_____	_____
Total Debits -----	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year -----	\$ 33,757.	\$ 0	\$ 0	\$ 33,757.

CENTURY ESTATES UTILITIES

P. O. Box 1234

Apopka, FL 32704-1234

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

YEAR OF REPORT DECEMBER 31, 2001
-------------------------------------

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	1	NONE
Shares authorized _____	100	
Shares issued and outstanding _____	100	
Total par value of stock issued _____	100	
Dividends declared per share for year _____	-0-	

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <63,692>
Changes during the year (Specify): LOSS		<1,635>
Balance end of year _____	\$ _____	\$ <65,327>

PROPRIETARY CAPITAL ( 218 )

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

LONG TERM DEBT ( 224 )

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
SHAREHOLDER LOANS			\$ 174,098.
Total _____			\$ 174,098.



**CENTURY ESTATES UTILITIES**

P. O. Box 1234

UTILITY NAME: Apopka, FL 32704-1234

YEAR OF REPORT DECEMBER 31 2001
------------------------------------

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ _____	\$ _____
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	<i>N/A</i>	\$ _____	\$ _____
4) Deduct charges during the year _____		\$ _____	\$ _____
5) Balance end of year _____		\$ _____	\$ _____
6) Less Accumulated Amortization _____	_____	_____	_____
7) Net CIAC _____	\$ _____	\$ _____	\$ _____

**ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)**

Report below all developers or contractors agreements from which cash or property was received during the year.		Indicate "Cash" or "Property"	Water	Wastewater
<i>N/A</i>		_____	_____	_____
		_____	_____	_____
		_____	_____	_____
		_____	_____	_____
		_____	_____	_____
Sub-total _____			\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.				
Description of Charge	Number of Connections	Charge per Connection		
_____	_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____	\$ _____

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ _____	\$ _____
Add Debits During Year: _____	_____	_____	_____
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ _____	\$ _____





**WATER  
OPERATING  
SECTION**



**CENTURY ESTATES UTILITIES**

P. O. Box 1234

UTILITY NAME: Apopka, FL 32704-1234

YEAR OF REPORT DECEMBER 31 2001
------------------------------------

**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization _____	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises _____	_____	_____	_____	_____
303	Land and Land Rights _____	<u>1275.</u>	_____	_____	<u>1275.</u>
304	Structures and Improvements _____	<u>34,344.</u>	_____	_____	<u>34,344.</u>
305	Collecting and Impounding Reservoirs _____	<u>2,839.</u>	_____	_____	<u>2,839.</u>
306	Lake, River and Other Intakes _____	_____	_____	_____	_____
307	Wells and Springs _____	<u>8,067.</u>	_____	_____	<u>8,067.</u>
308	Infiltration Galleries and Tunnels _____	_____	_____	_____	_____
309	Supply Mains _____	<u>572.</u>	_____	_____	<u>572.</u>
310	Power Generation Equipment _____	_____	_____	_____	_____
311	Pumping Equipment _____	<u>9,158.</u>	_____	_____	<u>9,158.</u>
320	Water Treatment Equipment _____	<u>503</u>	_____	_____	<u>503.</u>
330	Distribution Reservoirs and Standpipes _____	_____	_____	_____	_____
331	Transmission and Distribution Lines _____	<u>60,683</u>	_____	_____	<u>60,683.</u>
333	Services _____	<u>4,422</u>	_____	_____	<u>4,422.</u>
334	Meters and Meter Installations _____	<u>5,769</u>	_____	_____	<u>5,769.</u>
335	Hydrants _____	<u>3,090.</u>	_____	_____	<u>3,090.</u>
336	Backflow Prevention Devices _____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment _____	_____	_____	_____	_____
340	Office Furniture and Equipment _____	_____	_____	_____	_____
341	Transportation Equipment _____	_____	_____	_____	_____
342	Stores Equipment _____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment _____	_____	_____	_____	_____
344	Laboratory Equipment _____	_____	_____	_____	_____
345	Power Operated Equipment _____	_____	_____	_____	_____
346	Communication Equipment _____	_____	_____	_____	_____
347	Miscellaneous Equipment _____	_____	_____	_____	_____
348	Other Tangible Plant _____	_____	_____	_____	_____
	Total Water Plant _____	\$ <u>130,722</u>	\$ <u>Ø</u>	\$ <u>Ø</u>	\$ <u>130,722</u>

CENTURY ESTATES UTILITIES  
 P. O. Box 1234  
 Apopka, FL 32704-1234  
 UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
 DECEMBER 31, 2001

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 (i-g+h=i) (i)
304	Structures and Improvements	39	%	%	\$ 5,392		\$ 850	\$ 6,242
305	Collecting and Impounding Reservoirs	39	%	%	444		70	514
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	39	%	%	1,256		800	1,456
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	10	%	%	369		41	410
310	Power Generating Equipment		%	%				
311	Pumping Equipment	10	%	%	5,966		638	6,604
320	Water Treatment Equipment	5	%	%	480		23	503
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains	39	%	%	8,629		1,529	10,158
333	Services	10	%	%	839		317	1,156
334	Meter & Meter Installations	10	%	%	220		410	630
335	Hydrants	39	%	%	498		76	574
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				\$ 29,603	\$	\$ 4,154	\$ 33,757*

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

**CENTURY ESTATES UTILITIES**

P. O. Box 1234

UTILITY NAME: Apopka, FL 32704-1234

YEAR OF REPORT DECEMBER 31 2001
------------------------------------

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 8,746.
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	2,024.
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	2,136.
630	Contractual Services:	
	Billing	1485.
	Professional	800.
	Testing	
	Other	4,492.
640	Rents	
650	Transportation Expense	5,241.
655	Insurance Expense	304.
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	
	Total Water Operation And Maintenance Expense	\$ 25,728.*

\* 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)	
<b>Residential Service</b>					
5/8"	D	1.0	97	97	97
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
<b>General Service</b>					
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			<b>Total</b>		
			97	97	97





The Avanti Company

METERS \* VALVES \* INSTRUMENTS

22 South Lake Avenue  
Avon Park, FL 33825-3902  
[www.avanticompany.com](http://www.avanticompany.com)

800-284-5231  
FAX: 863-453-0085  
E-Mail: [info@avanticompany.com](mailto:info@avanticompany.com)

### Certified Flow Meter Test Record

Customer: Century Estates Utilities

Consumptive Use Permit Number: 2-069-0165-NFM

Test Site: Century Estates Utilities

Contact: Joe Linartas

Meter Model: Micrometer MO300

Meter Serial Number: 94 93 54-4

Meter Accessories: \_\_\_\_\_

Pipe info. @ test site, Material: Steel

Outside diameter and pipe thickness: 4.52" OD .203" WT

Transducer spacing: 4.248" 107.9mm

Test information using a Panametrics Ultrasonic Flow Meter Transport Model  
PT868: Test performed @ 300 GPM

Initial meter readings at start of calibration: 589654 x 00

Final meter readings at end of calibration: 589664 x 00

Readings on equipment used for calibration: Start 0 End 773

Meter tested at: 129 % Accuracy **71% of actual**

Last meter test: \_\_\_\_\_ Last Accuracy \_\_\_\_\_

Comments: Meter does not have proper upstream and down stream straight runs of pipe for proper installation.

Signature: *Richard Prince*  
Test Performed by: Richard Prince

Date: 12/06/2001

**W-4.1**

sent to 817

W.H.

CENTURY ESTATES UTILITIES

P. O. Box 1234

Apopka, FL 32704-1234

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

SYSTEM NAME: \_\_\_\_\_

*Century Estates Utilities*

YEAR OF REPORT DECEMBER 31, 2001
-------------------------------------

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<i>1989</i>	<i>1989</i>	_____	_____
Types of Well Construction and Casing _____	<i>120N</i>	<i>120N</i>	_____	_____
Depth of Wells _____	<i>100'</i>	<i>100'</i>	_____	_____
Diameters of Wells _____	<i>6"</i>	<i>8"</i>	_____	_____
Pump - GPM _____	<i>250</i>	<i>750</i>	_____	_____
Motor - HP _____	<i>25</i>	<i>10</i>	_____	_____
Motor Type * _____	<i>FRANKLIN</i>	<i>FRANKLIN</i>	_____	_____
Yields of Wells in GPD _____	<i>10K</i>	<i>10K</i>	_____	_____
Auxiliary Power _____	<i>NONE</i>	<i>NONE</i>	_____	_____

\* Submersible, centrifugal, etc.

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	<i>STEEL</i>	<i>STEEL</i>	_____	_____
Capacity of Tank _____	<i>10,000</i>	<i>10,000</i>	_____	_____
Ground or Elevated _____	<i>GROUND</i>	<i>GROUND</i>	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer _____	<i>FRANKLIN</i>	<i>FRANKLIN</i>	_____	_____
Type _____	<i>3 PHASE 220V</i>	<i>3 PHASE 220V</i>	_____	_____
Rated Horsepower _____	<i>25</i>	<i>10</i>	_____	_____
<b>Pumps</b>				
Manufacturer _____	<i>GOULD</i>	<i>GOULD</i>	_____	_____
Type _____	<i>MULTI-STAGE</i>	<i>MULTI-STAGE</i>	_____	_____
Capacity in GPM _____	<i>750</i>	<i>250</i>	_____	_____
Average Number of Hours Operated Per Day _____	<i>20</i>	<i>4</i>	_____	_____
Auxiliary Power _____	<i>NONE</i>	<i>NONE</i>	_____	_____

**CENTURY ESTATES UTILITIES**

P. O. Box 1234

UTILITY NAME: Apopka, FL 32704-1234

YEAR OF REPORT  
DECEMBER 31, 2001

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day _____	<u>1000</u>	<u>1000</u>	_____
Type of Source _____	<u>GROUND</u>	<u>GROUND</u>	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	<u>CHEM TECH</u>	_____	_____
Make _____	<u>STANDARD</u>	_____	_____
Permitted Capacity (GPD) _____	<u>-0- TO CAPACITY</u>	_____	_____
High service pumping Gallons per minute _____	_____	_____	_____
Reverse Osmosis _____	_____	_____	_____
Lime Treatment Unit Rating _____	_____	_____	_____
Filtration Pressure Sq. Ft. _____	<u>50-70 PSI</u>	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection Chlorinator _____	<u>INJECTION LIQUID</u>	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____



CENTURY ESTATES UTILITIES

UTILITY NAME: P. O. Box 1234  
Apopka, FL 32704-1234  
SYSTEM NAME: Century Estates Utilities

YEAR OF REPORT  
DECEMBER 31, 2001

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. 120

3. Present system connection capacity (in ERCs \*) using existing lines. 99

4. Future connection capacity (in ERCs \*) upon service area buildout. 120

5. Estimated annual increase in ERCs \*. 1-2

6. Is the utility required to have fire flow capacity? Yes  
If so, how much capacity is required? 500 gpm @ 3 hours

7. Attach a description of the fire fighting facilities. - previously stated (2) hydrants on Centennial Blvd

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? 2001

10. If the present system does not meet the requirements of DEP rules, submit the following: N/A

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

b. Have these plans been approved by DEP? —

c. When will construction begin? —

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP? —

11. Department of Environmental Protection ID # 3354027

12. Water Management District Consumptive Use Permit # St John River Water Management # 2473

a. Is the system in compliance with the requirements of the CUP? Yes

b. If not, what are the utility's plans to gain compliance? N/A

\* An ERC is determined based on one of the following methods:  
(a) If actual flow data are available from the preceding 12 months:  
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:  
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

# **WASTEWATER OPERATING SECTION**

**Note: This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.**

CENTURY ESTATES UTILITIES

P. O. Box 1234

UTILITY NAME: Apopka, FL 32704-1234

YEAR OF REPORT  
DECEMBER 31, 2001

# CERTIFICATION OF ANNUAL REPORT

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

YES  NO

1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.

YES  NO

2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES  NO

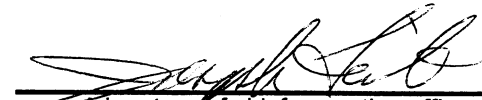
3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.

YES  NO

4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

**Items Certified**

1.  2.  3.  4.

  
\_\_\_\_\_  
(signature of chief executive officer of the utility) \*

1.  2.  3.  4.

  
\_\_\_\_\_  
(signature of chief financial officer of the utility) \*

\* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

