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# WATER AND/OR WASTEWATER UTILITIES

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

# ***ANNUAL REPORT***

OF

WU937-16-AR  
Diane Mills  
Wildwood Water Company, Inc.  
PO Box 3767  
St. Augustine, FL 32085-3767

RECEIVED  
FLORIDA PUBLIC SERVICE  
COMMISSION  
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DIVISION OF  
ACCOUNTING & FINANCE

648-W

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Certificate Number(s)

*Submitted To The*

## ***STATE OF FLORIDA***

## ***PUBLIC SERVICE COMMISSION***

FOR THE

## **YEAR ENDED DECEMBER 31, 2016**

# EXEC DATA

Douglas Courtney, President

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21 Prince Kaarel Lane Palm Coast, Florida 32164  
Telephone 386-445-2088  
Website: [www.execdata.net](http://www.execdata.net)

Wildwood Water Company, Inc.  
3520 Lewis Speedway  
St. Augustine, FL 32085-3767

3/6/2017

RE: 2016 Wildwood Annual Report

Administrators,

Enclosed is our compilation of the Wildwood Water Company, Inc, Annual Report for the year 2016. Our compilation was limited to presenting in the form prescribed by the Florida Public Service Commission information that is the representation of management. The reports and supplementary information are not an audit or review of the financial statements of the company and should not be viewed as one.

The financial statements and supplementary information referred to above are presented in accordance with the requirements of the Florida Public Service Commission. Accordingly, the financial statements and supplementary information are not designed for those who are not informed about such differences.

The supplementary information contained on pages F-2, F-9, F-10, and W-4 through W-7, V-1, and the customer schedules on page W-3 of the accompanying prescribed form has not been audited, reviewed, or compiled by us, and accordingly, we assume no responsibility for that information.

With due regard,



Douglas Courtney, DM/IST  
President

# **FINANCIAL SECTION**

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REPORT OF

Wildwood Water Company, Inc  
(EXACT NAME OF UTILITY)

P. O. Box 3767 Saint Augustine, FL 32085	3520 Lewis Speedway Saint Augustine, FL 32084
Mailing Address	Street Address      County

Telephone Number 904-829-3400      Date Utility First Organized 6/27/1979

Fax Number 904-829-3922      E-mail Address \_\_\_\_\_

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

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: Diane Mills, 352 Lewis Speedway  
St. Augustine, FL 32084

Name of subdivisions where services are provided: St. Johns County per Franchise Cert. No. 21, Part of Section 11  
lying west of Wildwood Dr. and the SE Qtr. Of the NW Qtr. Of Sec. 11

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Diane N. Mills</u>	<u>STD</u>	<u>As Above</u>	
Person who prepared this report: <u>Douglas Courtney</u>	<u>DM/IST</u>	<u>21 Prince Kaarel Lane</u> <u>Palm Coast, FL 32086</u>	
Officers and Managers: <u>Gerald Mills</u>	<u>PD</u>	<u>As Above</u>	<u>\$ None</u>
<u>G. Gregory Mills</u>	<u>VPD</u>	<u>As Above</u>	<u>\$ None</u>
<u>Diane N. Mills</u>	<u>STD</u>	<u>As Above</u>	<u>\$ None</u>
<u>Cecil G. Privett</u>	<u>SVPD</u>	<u>As Above</u>	<u>\$ None</u>
_____	_____	_____	<u>\$</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>Gerald E. Mills</u>	<u>50%</u>	<u>As Above</u>	<u>\$ 0</u>
<u>G. Gregory Mills</u>		<u>As Above</u>	<u>\$ 0</u>
<u>Diane N. Mills</u>	<u>50%</u>	<u>As Above</u>	<u>\$ 0</u>
<u>Cecil G. Privett</u>		<u>As Above</u>	<u>\$ 0</u>
_____	_____	_____	<u>\$</u> _____
_____	_____	_____	<u>\$</u> _____
_____	_____	_____	<u>\$</u> _____

UTILITY NAME: Wildwood Water Company, Inc.

YEAR OF REPORT DECEMBER 31, 2016
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 162,448	\$ _____	\$ _____	\$ 162,448
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue_____		\$ 162,448	\$ _____	\$ _____	\$ 162,448
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 101,261	\$ _____	\$ _____	\$ 101,261
Depreciation Expense_____	F-5	20,043	_____	_____	20,043
CIAC Amortization Expense_____	F-8	-1,210	_____	_____	-1,210
Taxes Other Than Income_____	F-7	70,313	_____	_____	70,313
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 190,407	_____	_____	\$ 190,407
Net Operating Income (Loss)		\$ -27,959	\$ _____	\$ _____	\$ -27,959
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
Donations		680	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ -28,639	\$ _____	\$ _____	\$ -28,639

UTILITY NAME: Wildwood Water Company, Inc.

<b>YEAR OF REPORT</b> <b>DECEMBER 31,2016</b>
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**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>805402</u>	\$ <u>805402</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>712004</u>	<u>671918</u>
<b>Net Utility Plant</b> -----		\$ <u>93398</u>	\$ <u>133484</u>
Cash -----		<u>7,757</u>	<u>4298</u>
Customer Accounts Receivable (141) -----		<u>11,726</u>	<u>13026</u>
Other Assets (Specify): -----			
Non-Utility Property -----		<u>151,060</u>	<u>151,060</u>
Development Costs -----		<u>-48,919</u>	
<b>Total Assets</b> -----		\$ <u><u>215022</u></u>	\$ <u><u>301868</u></u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	<u>500</u>	<u>500</u>
Preferred Stock Issued (204) -----	F-6	<u>0</u>	<u>0</u>
Other Paid in Capital (211) -----		<u>181200</u>	<u>214141</u>
Retained Earnings (215) -----	F-6	<u>-586671</u>	<u>-519753</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>0</u>	<u>0</u>
<b>Total Capital</b> -----		\$ <u>-404971</u>	\$ <u>-305112</u>
Long Term Debt (224) -----	F-6	\$ <u>434203</u>	\$ <u>434203</u>
Accounts Payable (231) -----		<u>5999</u>	<u>5999</u>
Notes Payable (232) -----		<u>28950</u>	<u>18119</u>
Customer Deposits (235) -----		<u>7310</u>	<u>7620</u>
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Loan from Shareholder -----		<u>135081</u>	<u>131391</u>
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>8450</u>	<u>9660</u>
<b>Total Liabilities and Capital</b> -----		\$ <u><u>215022</u></u>	\$ <u><u>301880</u></u>

UTILITY NAME Wildwood Water Company, Inc.

YEAR OF REPORT DECEMBER 31, 2016
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**GROSS UTILITY PLANT**

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>741152</u>	\$ _____	\$ _____	\$ <u>741152</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
Land	<u>64250</u>	_____	_____	<u>64250</u>
Total Utility Plant _____	\$ <u>805402</u>	\$ _____	\$ _____	\$ <u>805402</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>671918</u>	\$ _____	\$ _____	\$ <u>671918</u>
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ <u>20043</u>	\$ _____	\$ _____	\$ <u>20043</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>20043</u>	\$ _____	\$ _____	\$ <u>20043</u>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>712004</u>	\$ _____	\$ _____	\$ <u>712004</u>

UTILITY NAME: Wildwood Water Company, Inc.

YEAR OF REPORT DECEMBER 31, 2016
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	1	_____
Shares authorized _____	500	_____
Shares issued and outstanding _____	500	_____
Total par value of stock issued _____	500	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ -519753
Changes during the year (Specify):		
Net Profit _____	_____	-28,639
Shareholder Disbursement _____	_____	-38279
_____	_____	_____
Balance end of year _____	\$ _____	\$ -586671

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	
_____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ _____



UTILITY NAME: Wildwood Water Company, Inc.

YEAR OF REPORT DECEMBER 31, 2016
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**TAX EXPENSE**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	3097	_____	_____	3097
Regulatory assessment fee _____	7852	_____	_____	7852
Other (Specify) _____	_____	_____	_____	_____
Fees, Tax Penalties, Licenses _____	13995	_____	_____	13995
SJC Taxes _____	45369	_____	_____	45369
Total Tax Expense _____	\$ 70313	\$ _____	\$ _____	\$ 70313

**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
ExecData, Inc.	\$ 1000	\$ _____	Bookkeeping
Jade Services	\$ 15740	\$ _____	Consultant
George Pezanowski	\$ 18150	\$ _____	Legal Fees
Pycraft Law	\$ 675	\$ _____	Legal Fees
Wright, Casey & Stowers	\$ 250	\$ _____	Legal Fees
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
<b>Total</b>	\$ 35815	\$ _____	_____

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

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 20155	\$ _____	\$ 20155
2) Add credits during year _____	\$ 0	\$ _____	\$ 0
3) Total _____	20155	_____	20155
4) Deduct charges during the year _____	0	_____	0
5) Balance end of year _____	20155	_____	20155
6) Less Accumulated Amortization _____	11705	_____	11705
7) Net CIAC _____	\$ 8450	\$ _____	\$ 8450

**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 _____	_____	_____	\$ 0	\$ 0
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		
_____	_____	\$ _____	\$ 0	\$ 0
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ 0	\$ 0

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year _____	\$ 10495	\$ _____	\$ 10495
Add Debits During Year: _____	1210	_____	1210
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 11705	\$ _____	\$ 11705

**WATER  
OPERATING  
SECTION**

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UTILITY NAME: Wildwood Water Company, Inc.

YEAR OF REPORT DECEMBER 31, 2016
-------------------------------------

**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises_____	_____	_____	_____	_____
303	Land and Land Rights_____	64250	_____	_____	64250
304	Structures and Improvements_____	20500	_____	_____	20500
305	Collecting and Impounding Reservoirs_____	1461	_____	_____	1461
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	59230	_____	_____	59230
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	240630	_____	_____	240630
310	Power Generation Equipment_____	3787	_____	_____	3787
311	Pumping Equipment_____	14824	_____	_____	14824
320	Water Treatment Equipment_____	990	_____	_____	990
330	Distribution Reservoirs and Standpipes_____	_____	_____	_____	_____
331	Transmission and Distribution Lines_____	_____	_____	_____	_____
333	Services_____	_____	_____	_____	_____
334	Meters and Meter Installations_____	123385	_____	_____	123385
335	Hydrants_____	_____	_____	_____	_____
336	Backflow Prevention Devices_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	176944	_____	_____	176944
340	Office Furniture and Equipment_____	99401	_____	_____	99401
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_____	\$ 805402	\$ _____	\$ _____	\$ 805402

UTILITY NAME: Wildwood Water Company

YEAR OF REPORT DECEMBER 31, 2016
-------------------------------------

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements			%	\$ 15596	\$	\$ 892	\$ 16488
305	Collecting and Impounding Reservoirs			%	1461			1461
306	Lake, River and Other Intakes			%				
307	Wells and Springs			%	48490		2154	50644
308	Infiltration Galleries & Tunnels			%				
309	Supply Mains			%	217935		7714	225649
310	Power Generating Equipment			%	3787			3787
311	Pumping Equipment			%	9840		930	10770
320	Water Treatment Equipment			%	990			990
330	Distribution Reservoirs & Standpipes			%				
331	Trans. & Dist. Mains			%				
333	Services			%				
334	Meter & Meter Installations			%	111110		1944	113054
335	Hydrants			%				
336	Backflow Prevention Devices			%				
339	Other Plant and Miscellaneous Equipment			%	174311		3260	177571
340	Office Furniture and Equipment			%	88398		3149	91547
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				\$ 671918	\$	\$ 20043	\$ 691961 *

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

UTILITY NAME: Wildwood Water Company

YEAR OF REPORT  
DECEMBER 31, 2016

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
604	Employee Pensions and Benefits	_____
610	Purchased Water	_____
615	Purchased Power	_____ 7061
616	Fuel for Power Production	_____
618	Chemicals	_____ 1042
620	Materials and Supplies	_____ 1690
630	Contractual Services:	
	Billing	_____ 250
	Professional	_____ 35815
	Testing	_____ 1195
	Other	_____
640	Rents	_____
650	Transportation Expense	_____ 5001
655	Insurance Expense	_____ 10136
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
670	Bad Debt Expense	_____
675	Miscellaneous Expenses	_____ 39071
	Total Water Operation And Maintenance Expense	\$ <u>101261</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)	
<b>Residential Service</b>					
5/8"	D	1.0	343	343	343
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>	<b>343</b>	<b>343</b>

UTILITY NAME: Wildwood Water Company, Inc.

YEAR OF REPORT  
DECEMBER 31, 2016

SYSTEM NAME: Wildwood

**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_____	_____	1,821	_____	1,821	1,407
February_____	_____	1,556	_____	1,556	1,593
March_____	_____	1,777	_____	1,777	1,240
April_____	_____	1,821	_____	1,821	1,538
May_____	_____	1,830	_____	1,830	1,368
June_____	_____	1,905	_____	1,905	1,372
July_____	_____	2,067	_____	2,067	1,778
August_____	_____	1,833	_____	1,833	1,617
September_____	_____	1,557	_____	1,557	1,424
October_____	_____	1,637	_____	1,637	1,463
November_____	_____	1,619	_____	1,619	1,312
December_____	_____	1,677	_____	1,677	1,224
Total for Year_____	_____	21,100	_____	21,100	17,336

If water is purchased for resale, indicate the following:

Vendor \_\_\_\_\_  
Point of delivery \_\_\_\_\_

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**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"	10215	_____	_____	10215
PVC	4"	1300	_____	_____	1300
PVC	3"	6740	_____	_____	6740
PVC	2"	10750	_____	_____	10750
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: Wildwood Water Company

YEAR OF REPORT DECEMBER 31, 2016
-------------------------------------

SYSTEM NAME: Wildwood

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>See</u>	_____	_____	_____
Types of Well Construction and Casing _____	<u>Attached</u>	_____	_____	_____
_____	<u>List</u>	_____	_____	_____
Depth of Wells _____	_____	_____	_____	_____
Diameters of Wells _____	_____	_____	_____	_____
Pump - GPM _____	_____	_____	_____	_____
Motor - HP _____	_____	_____	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	<u>Steel</u>	<u>Steel</u>	_____	_____
Capacity of Tank _____	<u>30000</u>	<u>30000</u>	_____	_____
Ground or Elevated _____	<u>Ground</u>	<u>Ground</u>	_____	_____

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer _____	<u>Century</u>	<u>Baldor</u>	<u>Baldor</u>	_____
Type _____	<u>ODP</u>	<u>ODP</u>	<u>ODP</u>	_____
Rated Horsepower _____	<u>7.5</u>	<u>10</u>	<u>10</u>	_____
<u>Pumps</u>				
Manufacturer _____	<u>Sta-Rite</u>	<u>Sta-Rite</u>	<u>Sta-Rite</u>	_____
Type _____	<u>Horiz. Centr.</u>	<u>Horiz. Centr.</u>	<u>Horiz. Centr.</u>	_____
Capacity in GPM _____	<u>250</u>	<u>250</u>	<u>250</u>	_____
Average Number of Hours Operated Per Day _____	<u>1.49</u>	<u>1.49</u>	<u>1.49</u>	_____
Auxiliary Power _____	<u>25 kw Gen</u>	<u>25 kw Gen</u>	<u>25 kw Gen</u>	_____



TABLE 1 - SOURCES OF WATER

SUMMARY OF EXISTING WATER SOURCES

Well or Pump No.	Wellfield or Facility Name	Casing Dia. (in)	Casing Depth (ft)	Total Depth (ft)	Operation Hrs/Wk	Pump Capacity (gpm)	Date Drilled	Existing or Proposed (date)	Type of Use
1	Wildwood Water	2	70-80	90	24	15	On file	Existing	Household
2	Wildwood Water	2	70-80	90	24	15	On file	Existing	Household
3	Wildwood Water	2	70-80	90	24	15	On file	Existing	Household
4	Wildwood Water	2	70-80	90	24	15	On file	Existing	Household
5	Wildwood Water	Capped	n/a	n/a	n/a	n/a	On file	Existing	Household
6	Wildwood Water	4	70-80	90	24	25	On file	Existing	Household
7	Wildwood Water	4	70-80	90	24	25	On file	Existing	Household
8	Wildwood Water	4	70-80	90	24	25	On file	Existing	Household
9	Wildwood Water	4	200	240	24	30	On file	Existing	Household
10	Wildwood Water	4	70-80	90	24	25	On file	Existing	Household
11	Wildwood Water	2	70-80	90	24	15	On file	Existing	Household
12	Wildwood Water	2	70-80	90	24	15	On file	Existing	Household
13	Wildwood Water	Undev.	n/a	n/a	n/a	n/a	On file	Existing	Household
14	Wildwood Water	6	50	100	24	103	On file	Existing	Household
15	Wildwood Water	6	50	100	24	97	On file	Existing	Household

Notes:

Well #5 is capped and not in use.

Well #9 is a Floridan Well in use for Household, Essential and Fire Uses.

Well #13 is undeveloped, not recognized by SJRWMD, numbered by FDEP.

All wells are on line for use 24 hrs per day. Actual pumping time is significantly less.

Water Use is typically Household. Some flow is for Water Utility Use and some is likely Unaccounted for Water.

UTILITY NAME: Wildwood Water Company

YEAR OF REPORT DECEMBER 31, 2016
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**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day _____	<u>110000</u>	_____	_____
Type of Source _____	<u>Groundwater</u>	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	<u>Chlorinator</u>	_____	_____
Make _____	<u>Stenner</u>	_____	_____
Permitted Capacity (GPD) _____	<u>173360</u>	_____	_____
High service pumping Gallons per minute _____	<u>750</u>	_____	_____
Reverse Osmosis _____	<u>N/A</u>	_____	_____
Lime Treatment Unit Rating _____	<u>N/A</u>	_____	_____
Filtration Pressure Sq. Ft. _____	<u>N/A</u>	_____	_____
Gravity GPD/Sq.Ft. _____	<u>N/A</u>	_____	_____
Disinfection Chlorinator _____	<u>50 GPD</u>	_____	_____
Ozone _____	<u>N/A</u>	_____	_____
Other _____	<u>N/A</u>	_____	_____
Auxiliary Power _____	<u>25 kw Gen</u>	_____	_____

UTILITY NAME: Wildwood Water Company

YEAR OF REPORT  
DECEMBER 31, 2016

SYSTEM NAME: Wildwood

**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. 397
2. Maximum number of ERCs \* which can be served. 495
3. Present system connection capacity (in ERCs \*) using existing lines. 495
4. Future connection capacity (in ERCs \*) upon service area buildout. 950
5. Estimated annual increase in ERCs \*. 20
6. Is the utility required to have fire flow capacity? No  
If so, how much capacity is required? \_\_\_\_\_
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.  
There are no plans as of 12/31/2014  
\_\_\_\_\_  
\_\_\_\_\_
9. When did the company last file a capacity analysis report with the DEP? Exempt
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? No
11. Department of Environmental Protection ID # 2551370
12. Water Management District Consumptive Use Permit # CUP #324
  - 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).

# CERTIFICATION OF ANNUAL REPORT

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

- |  |                                |    |  |
|--|--------------------------------|----|--|
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 4. | The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents. |

**Items Certified**

1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	<u><i>Gerard E Miller</i></u> *
				(signature of chief executive officer of the utility)

Date: March 08, 2017

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

Date: 03/08/17

\* 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.