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WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF
WU937-C9-AR
Wildwood Water Company, Inc.
Exact Legal Name of Respondent

648-W
Certificate Number(s)

Submitted To The
STATE OF FLORIDA

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
15 MAR 31 AM 5:47
DIVISION OF
ACCOUNTING & FINANCE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2009



TAYLOR,
WAINIO
& NEVILLE, P.A.

ACCOUNTANTS COMPILATION REPORT

Wildwood Water Company, Inc.
Saint Augustine, Florida

We have compiled the balance sheets of Wildwood Water Company, Inc. as of December 31, 2009 and 2008 and the related statements of income and retained earnings for the year ended December 31, 2009 included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information on pages F-5, F-7, F-8, W-1, W-2, and the schedules of operations and maintenance expense on page W-3 of the accompanying prescribed form.

Our compilation was limited to presenting in the form prescribed by the Florida Public Service Commission information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and the supplementary information referred to above are presented in accordance with the requirements of the Florida Public Service Commission, which requires statements to conform with the 1996 NARUC Uniform Systems of Accounts, which differ from generally accepted accounting principles. 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, 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.

We are not independent with respect to Wildwood Water Company, Inc.

Taylor, Wainio & Neville, P.A.

Saint Augustine, Florida
November 30, 2011

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 preceding 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)

TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Comparative Balance Sheet	F-4
Gross 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
Tax Expense	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
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 <i>N/A</i>	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, Service Connections, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Master Lift Station Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

FINANCIAL SECTION

REPORT OF

Wildwood Water Company, Inc.

(EXACT NAME OF UTILITY)

PO Box 3767 Saint Augustine, FL 32085	3520 LEWIS SPEEDWAY Saint Augustine, FL 32084	Saint Johns County
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. _____

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, 3520 Lewis Speedway
Saint 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>Taylor, Wainio & Neville PA</u>	<u>CPA Firm</u>	<u>2450 Old Moultrie Rd, Ste 201</u> <u>St. Augustine, FL 32086</u>	
Officers and Managers: <u>Gerald E. 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 ## 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,	2009

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 161,931	\$ _____	\$ _____	\$ 161,931
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 161,931	\$ 0	\$ 0	\$ 161,931
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 113,171	\$ 0	\$ 0	\$ 113,171
Depreciation Expense _____	F-5	34,484	_____	0	34,484
CIAC Amortization Expense _____	F-8	(1,210)	(_____)	0	(1,210)
Taxes Other Than Income _____	F-7	15,178	0	0	15,178
Income Taxes _____	F-7	0	0	0	0
Total Operating Expense		\$ 161,623	0	0	\$ 161,623
Net Operating Income (Loss)		\$ 308	\$ 0	\$ 0	\$ 308
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
Donations _____		3,584	_____	_____	3,584
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ -3,276	\$ 0	\$ 0	\$ -3,276

UTILITY NAME: Wildwood Water Company, Inc.

YEAR OF REPORT DECEMBER 31, 2009

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>805,402</u>	\$ <u>801,650</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	(<u>495,252</u>)	(<u>460,768</u>)
Net Utility Plant _____		\$ <u>310,150</u>	\$ <u>340,882</u>
Cash _____		<u>2,280</u>	<u>10,620</u>
Customer Accounts Receivable (141) _____		<u>37,157</u>	<u>38,882</u>
Other Assets (Specify): _____			
Non-Utility Property _____		<u>151,060</u>	<u>151,060</u>
_____		(_____)	(_____)

Total Assets _____		\$ <u>500,647</u>	\$ <u>541,444</u>
Liabilities and Capital:			
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>181,200</u>	<u>181,200</u>
Retained Earnings (215) _____	F-6	<u>-346,900</u>	<u>-343,624</u>
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6	<u>0</u>	<u>0</u>
Total Capital _____		\$ <u>-165,200</u>	\$ <u>-161,924</u>
Long Term Debt (224) _____	F-6	\$ <u>0</u>	\$ <u>5,999</u>
Accounts Payable (231) _____		<u>454,676</u>	<u>454,676</u>
Notes Payable (232) _____		<u>5,999</u>	<u>6,000</u>
Customer Deposits (235) _____		<u>26,325</u>	<u>26,775</u>
Accrued Taxes (236) _____		<u>7287</u>	<u>0</u>
Other Liabilities (Specify) - _____			
Loan from Shareholder _____		<u>142,120</u>	<u>179,268</u>

Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>29,440</u>	<u>30,650</u>
Total Liabilities and Capital _____		\$ <u>500,647</u>	\$ <u>541,444</u>

UTILITY NAME: Wildwood Water Company, Inc.

YEAR OF REPORT	
DECEMBER 31,	2009

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>0</u>	\$ _____	\$ <u>741152</u>
Construction Work in Progress (105) _____	_____	_____	_____	<u>0</u>
Other (Specify) _____	_____	_____	_____	_____
Land	<u>64250</u>	<u>0</u>	_____	<u>64250</u>
Total Utility Plant _____	\$ <u>805402</u>	\$ <u>0</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>460768</u>	\$ _____	\$ _____	\$ <u>460768</u>
<u>Add Credits During Year:</u>				
Accruals charged to				
Depreciation account _____	\$ <u>34484</u>	\$ _____	\$ _____	\$ <u>34484</u>
Salvage _____	_____	_____	_____	<u>0</u>
Other Credits (specify) _____	_____	_____	_____	<u>0</u>
<u>Total Credits _____</u>	\$ <u>34484</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>34484</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant				
retired _____	\$ <u>0</u>	\$ <u>0</u>	\$ _____	\$ <u>0</u>
Cost of removal _____	_____	_____	_____	<u>0</u>
Other debits (specify) _____	_____	_____	_____	<u>0</u>
<u>Total Debits _____</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Balance End of Year _____	\$ <u>495252</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>495252</u>

UTILITY NAME: Wildwood Water Company, Inc.

YEAR OF REPORT	
DECEMBER 31,	2009

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 _____	\$ 0	\$ (343624)
Changes during the year (Specify):		
Net Income (Loss) _____	0	(3,276)
_____	0	_____
_____	0	_____
Balance end of year _____	\$ 0	\$ (346900)

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify):		
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ 0	\$ 0

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 _____			\$ 0

UTILITY NAME: Wildwood Water Company, Inc.

YEAR OF REPORT
DECEMBER 31, 2009

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_____	4852	_____	_____	4852
Regulatory assessment fee__	7287	_____	_____	7287
Other (Specify)_____	_____	_____	_____	_____
Licenses & taxes_____	2164	_____	_____	2164
SJC Wtr Authority_____	875	_____	_____	875
Total Tax Expense_____	\$ 15178	\$ 0	\$ 0	\$ 15178

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
Taylor Wainio & Neville PA	\$ 3000	\$ _____	Accounting
Ford Miller Wainer PA	\$ 7896	\$ _____	Legal fees
McCune Law	\$ 3000	\$ _____	Legal fees
Arnett Heating & Air	\$ 1106	\$ _____	AC Repairs
Pace Analytical Services	\$ 5960	\$ _____	Water Testing
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Wildwood Water Company, Inc.

YEAR OF REPORT DECEMBER 31, 2009

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 32675	\$ _____	\$ 32675
2) Add credits during year _____	\$ 0	\$ 0	\$ 0
3) Total _____	32675	0	32675
4) Deduct charges during the year _____	(0)	(0)	(0)
5) Balance end of year _____	32675	0	32675
6) Less Accumulated Amortization _____	(3235)	(_____)	(3235)
7) Net CIAC _____	\$ 29440	\$ 0	\$ 29440

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"	46645 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	
Main Extension	_____	\$ _____	\$ 0
Main Extension	_____	_____	0
Main Extension	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____		\$ 0	\$ 0

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ 2025	\$ _____	\$ 2025
Add Debits During Year: _____	1210	_____	1210
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ 3235	\$ _____	\$ 3235

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

UTILITY NAME: Wildwood Water Company

YEAR OF REPORT DECEMBER 31, 2009

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	_____	_____ %	_____ %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	100.00 %	_____ %	_____ %

(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:	_____ %
Commission Order Number approving AFUDC rate:	_____

**WATER
OPERATING
SECTION**

UTILITY NAME: Wildwood Water Company, Inc.

YEAR OF REPORT	
DECEMBER 31,	2009

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____ 0
302	Franchises_____				0
303	Land and Land Rights_____	64250			64250
304	Structures and Improvements_____	17270	3230		20500
305	Collecting and Impounding Reservoirs_____	1461			1461
306	Lake, River and Other Intakes_____				0
307	Wells and Springs_____	59230			59230
308	Infiltration Galleries and Tunnels_____				0
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_____				0
331	Transmission and Distribution Lines_____				0
333	Services_____				0
334	Meters and Meter Installations_____	123385			123385
335	Hydrants_____				0
336	Backflow Prevention Devices_____				0
339	Other Plant and Miscellaneous Equipment_____	176944			176944
340	Office Furniture and Equipment_____	98879	522		99401
341	Transportation Equipment_____				0
342	Stores Equipment_____				0
343	Tools, Shop and Garage Equipment_____				0
344	Laboratory Equipment_____				0
345	Power Operated Equipment_____				0
346	Communication Equipment_____				0
347	Miscellaneous Equipment_____				0
348	Other Tangible Plant_____				0
	Total Water Plant_____	\$ 801650	\$ 3752	\$ 0	\$ 805402

UTILITY NAME: Wildwood Water Company, Inc.

YEAR OF REPORT
DECEMBER 31, 2009

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			%	\$ 9352	\$	\$ 892	\$ 10244
305	Collecting and Impounding Reservoirs			%	1461			1461
306	Lake, River and Other Intakes			%				0
307	Wells and Springs			%	33172		2194	35366
308	Infiltration Galleries & Tunnels			%				0
309	Supply Mains			%	163937		7714	171651
310	Power Generating Equipment			%	3787			3787
311	Pumping Equipment			%	3330		930	4260
320	Water Treatment Equipment			%	990			990
330	Distribution Reservoirs & Standpipes			%				0
331	Trans. & Dist. Mains			%				0
333	Services			%				0
334	Meter & Meter Installations			%	71383		6635	78018
335	Hydrants			%				0
336	Backflow Prevention Devices			%				0
339	Other Plant and Miscellaneous Equipment			%	122607		9682	132289
340	Office Furniture and Equipment			%	50749		6437	57186
341	Transportation Equipment			%				0
342	Stores Equipment			%				0
343	Tools, Shop and Garage Equipment			%				0
344	Laboratory Equipment			%				0
345	Power Operated Equipment			%				0
346	Communication Equipment			%				0
347	Miscellaneous Equipment			%				0
348	Other Tangible Plant			%				0
	Totals				\$ 460768	\$ 0	\$ 34484	\$ 495252

* This amount should tie to Sheet F-5.

UTILITY NAME: Wildwood Water Company, Inc.

YEAR OF REPORT
DECEMBER 31, 2009

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	10548
616	Fuel for Power Production	_____
618	Chemicals	3322
620	Materials and Supplies	7744
630	Contractual Services:	
	Billing	_____
	Professional	13896
	Testing	5960
	Other	16755
640	Rents	_____
650	Transportation Expense	6749
655	Insurance Expense	23127
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
670	Bad Debt Expense	_____
675	Miscellaneous Expenses	25070
	Total Water Operation And Maintenance Expense	\$ 113171

* 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	329	323	323
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	329	323

UTILITY NAME: Wildwood Water Company, Inc.

YEAR OF REPORT	
DECEMBER 31,	2009

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_____	_____	1868	_____	1868	1814
February_____	_____	1634	_____	1634	1006
March_____	_____	2028	_____	2028	1904
April_____	_____	1798	_____	1798	1529
May_____	_____	2018	_____	2018	1530
June_____	_____	1791	_____	1791	1369
July_____	_____	1785	_____	1785	1439
August_____	_____	1913	_____	1913	1575
September_____	_____	1778	_____	1778	1332
October_____	_____	2018	_____	2018	1443
November_____	_____	1868	_____	1868	1618
December_____	_____	1813	_____	1813	1457
Total for Year___	_____	22312	_____	22312	18016

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:

NOT APPLICABLE

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, 2009

SYSTEM NAME: Wildwood

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	See _____	_____	_____	_____
Types of Well Construction and Casing _____	Attached List _____	_____	_____	_____
_____	_____	_____	_____	_____
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)	Steel	Steel	_____	_____
Capacity of Tank _____	30000	30000	_____	_____
Ground or Elevated _____	Ground	Ground	_____	_____

HIGH SERVICE PUMPING

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

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, 2009

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____ Type of Source_____	<u>110,000</u> <u>Groundwater</u>	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_____	<u>Chlorination</u>	_____	_____
Make_____	<u>Stenner</u>	_____	_____
Permitted Capacity (GPD)_____	<u>173,360</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, 2009

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.

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 SFR 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 only provides water service.

The Wastewater pages S-1 through S-6 are omitted from this report.

UTILITY NAME: Wildwood Water Company

YEAR OF REPORT
DECEMBER 31, 2009

CERTIFICATION OF ANNUAL REPORT

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

- | | | | |
|--|--------------------------------|----|--|
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 1. | The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 3. | There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 4. | The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents. |

Items Certified

1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	<u>G. Gregory Mills</u> (signature of Chief Executive Officer of the utility)
---	---	---	---	--

Date: 3/30/15

1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" 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.