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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF
WU 937-14-AR
Wildwood Water Company, Inc.

Exact Legal Name of Respondent

648-W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2014

!i!iEXEC DATA

Douglas Courtney, President

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Telephone 386-445-2088
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Wildwood Water Company, Inc.
3520 Lewis Speedway
St. Augustine, FL 32085-3767

7/13/2014

RE: 2014 Wildwood Annual Report

Administrators,

Enclosed is our compilation of the Wildwood Water Company, Inc, Annual Report for the year 2014. 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

UTILITY NAME: Wildwood Water Company, Inc.

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| YEAR OF REPORT DECEMBER 31, 2014 |
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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>805402</u> | \$ <u>805402</u> |
| Accumulated Depreciation and Amortization (108)----- | F-5,W-2,S-2 | <u>649358</u> | <u>624307</u> |
| Net Utility Plant ----- | | \$ <u>156044</u> | \$ <u>181095</u> |
| Cash ----- | | <u>4814</u> | <u>4814</u> |
| Customer Accounts Receivable (141)----- | | <u>37157</u> | <u>37157</u> |
| Other Assets (Specify): ----- | | | |
| Non-Utility Property ----- | | <u>151,060</u> | <u>151060</u> |
| ----- | | | |
| ----- | | | |
| Total Assets ----- | | \$ <u><u>349075</u></u> | \$ <u><u>374126</u></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>214141</u> | <u>214141</u> |
| Retained Earnings (215) ----- | F-6 | <u>-464962</u> | <u>-445443</u> |
| Proprietary Capital (Proprietary and partnership only) (218) ----- | F-6 | <u>0</u> | <u>0</u> |
| Total Capital ----- | | \$ <u><u>-250321</u></u> | \$ <u><u>-230802</u></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>26325</u> | <u>26325</u> |
| Customer Deposits (235) ----- | | <u>7770</u> | <u>7770</u> |
| Accrued Taxes (236) ----- | | | |
| Other Liabilities (Specify) ----- | | | |
| Loan from Shareholder ----- | | <u>114229</u> | <u>117341</u> |
| ----- | | | |
| Advances for Construction ----- | | | |
| Contributions in Aid of Construction - Net (271-272) ----- | F-8 | <u>10870</u> | <u>13290</u> |
| Total Liabilities and Capital ----- | | \$ <u><u>349075</u></u> | \$ <u><u>374126</u></u> |

UTILITY NAME: Wildwood Water Company, Inc.

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| YEAR OF REPORT DECEMBER 31, 2014 |
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INCOME STATEMENT

| Account Name | Ref. Page | Water | Wastewater | Other | Total Company |
|---|------------|------------|------------|----------|---------------|
| Gross Revenue: | | | | | |
| Residential_____ | | \$ 175,339 | \$ _____ | \$ _____ | \$ 175,339 |
| Commercial_____ | | _____ | _____ | _____ | _____ |
| Industrial_____ | | _____ | _____ | _____ | _____ |
| Multiple Family_____ | | _____ | _____ | _____ | _____ |
| Guaranteed Revenues_____ | | _____ | _____ | _____ | _____ |
| Other (Specify)_____ | | _____ | _____ | _____ | _____ |
| Total Gross Revenue___ | | \$ 175,339 | \$ 0 | \$ _____ | \$ 175,339 |
| Operation Expense (Must tie to pages W-3 and S-3) | W-3 S-3 | \$ 123,477 | \$ 0 | \$ _____ | \$ 123,477 |
| Depreciation Expense___ | F-5 | 25,603 | _____ | _____ | 25,603 |
| CIAC Amortization Expense_ | F-8 | -1,210 | _____ | _____ | -1,210 |
| Taxes Other Than Income__ | F-7 | 14,398 | 0 | _____ | 14,398 |
| Income Taxes_____ | F-7 | 0 | 0 | _____ | 0 |
| Total Operating Expense | | \$ 164,688 | 0 | _____ | \$ 164,688 |
| Net Operating Income (Loss) | | \$ 10,651 | \$ 0 | \$ _____ | \$ 10,651 |
| Other Income: | | | | | |
| Nonutility Income_____ | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | | _____ | _____ | _____ | _____ |
| _____ | | _____ | _____ | _____ | _____ |
| Other Deductions: | | | | | |
| Miscellaneous Nonutility Expenses_____ | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Interest Expense_____ | | _____ | _____ | _____ | _____ |
| Donations | | 3,129 | _____ | _____ | 3,129 |
| _____ | | _____ | _____ | _____ | _____ |
| _____ | | _____ | _____ | _____ | _____ |
| Net Income (Loss) | | \$ 7,522 | \$ 0 | \$ _____ | \$ 7,522 |

UTILITY NAME Wildwood Water Company, Inc.

YEAR OF REPORT
DECEMBER 31, 2014

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>624307</u> | \$ _____ | \$ _____ | \$ <u>624307</u> |
| Add Credits During Year: | | | | |
| Accruals charged to depreciation account _____ | \$ <u>25051</u> | \$ _____ | \$ _____ | \$ <u>25051</u> |
| Salvage _____ | _____ | _____ | _____ | _____ |
| Other Credits (specify) _____ | _____ | _____ | _____ | _____ |
| Total Credits _____ | \$ <u>25051</u> | \$ _____ | \$ _____ | \$ <u>25051</u> |
| Deduct Debits During Year: | | | | |
| Book cost of plant retired _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Cost of removal _____ | _____ | _____ | _____ | _____ |
| Other debits (specify) _____ | _____ | _____ | _____ | _____ |
| Total Debits _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Balance End of Year _____ | \$ <u>649358</u> | \$ _____ | \$ _____ | \$ <u>649358</u> |

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

UTILITY NAME Wildwood Water Company, Inc.

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| YEAR OF REPORT DECEMBER 31, 2014 |
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SCHEDULE "A"

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

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

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

| | |
|---|---------|
| Current Commission approved AFUDC rate: | _____ % |
| Commission Order Number approving AFUDC rate: | _____ |

**WATER
OPERATING
SECTION**

UTILITY NAME: Wildwood Water Company, Inc.

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| YEAR OF REPORT DECEMBER 31, 2014 |
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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: Widwood Water Company

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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 | | % | % | \$ 13812 | \$ | \$ 892 | \$ 14704 |
| 305 | Collecting and Impounding Reservoirs | | % | % | 1461 | | | 1461 |
| 306 | Lake, River and Other Intakes | | % | % | | | | |
| 307 | Wells and Springs | | % | % | 44142 | | 2194 | 46336 |
| 308 | Infiltration Galleries & Tunnels | | % | % | | | | |
| 309 | Supply Mains | | % | % | 202507 | | 7714 | 210221 |
| 310 | Power Generating Equipment | | % | % | 3787 | | | 3787 |
| 311 | Pumping Equipment | | % | % | 7980 | | 930 | 8910 |
| 320 | Water Treatment Equipment | | % | % | 990 | | | 990 |
| 330 | Distribution Reservoirs & Standpipes | | % | % | | | | |
| 331 | Trans. & Dist. Mains | | % | % | | | | |
| 333 | Services | | % | % | | | | |
| 334 | Meter & Meter Installations | | % | % | 102558 | | 4525 | 107083 |
| 335 | Hydrants | | % | % | | | | |
| 336 | Backflow Prevention Devices | | % | % | | | | |
| 339 | Other Plant and Miscellaneous Equipment | | % | % | 166136 | | 4715 | 170851 |
| 340 | Office Furniture and Equipment | | % | % | 80934 | | 4081 | 85015 |
| 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 | | | | \$ 624307 | \$ | \$ 25051 | \$ 649358 * |

* This amount should tie to Sheet F-5.

UTILITY NAME: Wildwood Water Company

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| YEAR OF REPORT DECEMBER 31, 2014 |
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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 | 9428 |
| 616 | Fuel for Power Production | _____ |
| 618 | Chemicals | 4132 |
| 620 | Materials and Supplies | 5160 |
| 630 | Contractual Services: | |
| | Billing | _____ |
| | Professional | 42572 |
| | Testing | 1705 |
| | Other | _____ |
| 640 | Rents | _____ |
| 650 | Transportation Expense | 7404 |
| 655 | Insurance Expense | 12635 |
| 665 | Regulatory Commission Expenses (Amortized Rate Case Expense) | _____ |
| 670 | Bad Debt Expense | _____ |
| 675 | Miscellaneous Expenses | 40441 |
| | Total Water Operation And Maintenance Expense | \$ <u>123477</u> * |

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

| Description (a) | Type of Meter ** (b) | Equivalent Factor (c) | Number of Active Customers | | Total Number of Meter Equivalents (c x e) (f) |
|--|-------------------------|--------------------------|----------------------------|--------------------|---|
| | | | Start of Year (d) | End of Year (e) | |
| Residential Service | | | | | |
| 5/8" | D | 1.0 | 343 | 343 | 343 |
| 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 | 343 | 343 |

UTILITY NAME: Wildwood Water Company, Inc.

YEAR OF REPORT
DECEMBER 31, 2014

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 _____ | _____ | _____ | _____ | _____ | _____ |
| February _____ | _____ | _____ | _____ | _____ | _____ |
| March _____ | _____ | _____ | _____ | _____ | _____ |
| April _____ | _____ | _____ | _____ | _____ | _____ |
| May _____ | _____ | _____ | _____ | _____ | _____ |
| June _____ | _____ | _____ | _____ | _____ | _____ |
| July _____ | _____ | _____ | _____ | _____ | _____ |
| August _____ | _____ | _____ | _____ | _____ | _____ |
| September _____ | _____ | _____ | _____ | _____ | _____ |
| October _____ | _____ | _____ | _____ | _____ | _____ |
| November _____ | _____ | _____ | _____ | _____ | _____ |
| December _____ | _____ | _____ | _____ | _____ | _____ |
| Total for Year _____ | _____ | <u>0</u> | _____ | <u>0</u> | <u>0</u> |

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 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
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UTILITY NAME: Wildwood Water Company

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| YEAR OF REPORT DECEMBER 31, 2014 |
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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) |
|--|---------------------|---------------------|---------------------|-------|
| <u>Motors</u> | | | | |
| Manufacturer _____ | Century _____ | Baldor _____ | Baldor _____ | _____ |
| Type _____ | ODP _____ | ODP _____ | ODP _____ | _____ |
| Rated Horsepower _____ | 7.5 _____ | 10 _____ | 10 _____ | _____ |
| <u>Pumps</u> | | | | |
| 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

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SOURCE OF SUPPLY

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

WATER TREATMENT FACILITIES

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

UTILITY NAME: Wildwood Water Company

YEAR OF REPORT
DECEMBER 31, 2014

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:
 $ERC = (Total\ SFR\ gallons\ sold\ (omit\ 000/365\ days/350\ gallons\ per\ day))$

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: Wildwood Water Company, Inc.

YEAR OF REPORT
DECEMBER 31, 2014

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"/> | _____ * |
|---|---|---|---|---------|

(signature of chief executive officer of the utility)

Date: _____

| | | | | |
|---|---|---|---|---------|
| 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.