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CLASS "C"
WATER AND/OR WASTEWATER UTILITIES
(Gross Revenue of Less Than \$200,000 Each)

ANNUAL REPORT

OF
WU937-15-AR
Diane Mills
Wildwood Water Company, Inc.
PO Box 3767
St. Augustine, FL 32085-3767

648-W
Certificate Number(s)
Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2015

Form PSC/ECR 006-W (Rev. 12/99)

DIVISION OF
ACCOUNTING & FINANCE

2016 APR 29 PM 1:51

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION

EXEC DATA

Douglas Courtney, President

21 Prince Kaarel Lane Palm Coast, Florida 32164
Telephone 386-445-2088
Website: www.execdata.net

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

4/7/2016

RE: 2015 Wildwood Annual Report

Administrators,

Enclosed is our compilation of the Wildwood Water Company, Inc, Annual Report for the year 2015. 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**

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, 2015

REVISED 5.11.16

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 153,814	\$ _____	\$ _____	\$ 153,814
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue_		\$ 153,814	\$ 0	\$ _____	\$ 153,814
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 130,457	\$ 0	\$ _____	\$ 130,457
Depreciation Expense_____	F-5	22,560	_____	_____	22,560
CIAC Amortization Expense_	F-8	-1,210	_____	_____	-1,210
Taxes Other Than Income__	F-7	24,900	0	_____	24,900
Income Taxes_____	F-7	0	0	_____	0
Total Operating Expense		\$ 176,707	0	_____	\$ 176,707
Net Operating Income (Loss)		\$ -22,893	\$ 0	\$ _____	\$ -22,893
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
Donations		12	_____	_____	12
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ -22,905	\$ 0	\$ _____	\$ -22,905

UTILITY NAME: Wildwood Water Company, Inc.

<p>YEAR OF REPORT DECEMBER 31, 2015</p>

REVISED 5.11.16

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>671918</u>	<u>649358</u>
Net Utility Plant_____		\$ <u>133484</u>	\$ <u>156044</u>
Cash_____		<u>4298</u>	<u>4814</u>
Customer Accounts Receivable (141)_____		<u>13026</u>	<u>37157</u>
Other Assets (Specify):_____			
Non-Utility Property_____		<u>151,060</u>	<u>151060</u>

Total Assets_____		\$ <u>301868</u>	\$ <u>349075</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>-519753</u>	<u>-464962</u>
Proprietary Capital (Proprietary and partnership only) (218)_____	F-6	<u>0</u>	<u>0</u>
Total Capital_____		\$ <u>-305112</u>	\$ <u>-250321</u>
Long Term Debt (224)_____	F-6	\$ _____	\$ _____
Accounts Payable (231)_____		<u>434203</u>	<u>434203</u>
Notes Payable (232)_____		<u>5999</u>	<u>5999</u>
Customer Deposits (235)_____		<u>18119</u>	<u>26325</u>
Accrued Taxes (236)_____		<u>7620</u>	<u>7770</u>
Other Liabilities (Specify)_____			
Loan from Shareholder_____		<u>131391</u>	<u>114229</u>

Advances for Construction_____			
Contributions in Aid of Construction - Net (271-272)_____	F-8	<u>9660</u>	<u>10870</u>
Total Liabilities and Capital_____		\$ <u>301880</u>	\$ <u>349075</u>

UTILITY NAME Wildwood Water Company, Inc.

YEAR OF REPORT
DECEMBER 31, 2015

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>649358</u>	\$ _____	\$ _____	\$ <u>649358</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>22560</u>	\$ _____	\$ _____	\$ <u>22560</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>22560</u>	\$ _____	\$ _____	\$ <u>22560</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>671918</u>	\$ _____	\$ _____	\$ <u>671918</u>

UTILITY NAME: Wildwood Water Company, Inc.

YEAR OF REPORT DECEMBER 31, 2015

REVISED 5.11.16

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 _____	\$ _____	\$ -464962
Changes during the year (Specify):		
Net Profit _____	_____	-22,893
Shareholder Disbursement _____	_____	-31898
Balance end of year _____	\$ _____	\$ -519753

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, 2015

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 -----	1398	_____	_____	1398
Regulatory assessment fee -----	18802	_____	_____	18802
Other (Specify) Environ Protection -----	0	_____	_____	0
Licenses & Taxes -----	4700	_____	_____	4700
SJC Water Authority -----	_____	_____	_____	0
Total Tax Expense -----	\$ 24900	\$ _____	\$ _____	\$ 24900

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
Sunstrom & Mindlin	\$ 3695	\$ _____	Legal Fees
Jade Services, Inc.	\$ 18497	\$ _____	Consultant
NBW	\$ 3000	\$ _____	Consultant
JB Roth, Esq.	\$ 500	\$ _____	Legal Fees
ExecData, Inc.	\$ 1000	\$ _____	Accounting
Pycraft Law	\$ 8500	\$ _____	Legal Fees
George Pezanowski	\$ 22284	\$ _____	Consultant
Samantha Nesbit	\$ 500	\$ _____	Legal Fees
Jason A Brammeier	\$ 675	\$ _____	Legal Fees
	\$ 58651	\$ _____	

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 _____	10495	_____	10495
7) Net CIAC _____	\$ 9660	\$ _____	\$ 9660

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

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ 9285	\$ _____	\$ 9285
Add Debits During Year _____	1210	_____	1210
Deduct Credits During Year _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 10495	\$ _____	\$ 10495

**WATER
OPERATING
SECTION**

UTILITY NAME: Wildwood Water Company, Inc.

YEAR OF REPORT
DECEMBER 31, 2015

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, 2015

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		%	%	\$ 14704	\$	\$ 892	\$ 15596
305	Collecting and Impounding							
	Reservoirs		%	%	1461			1461
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs		%	%	46336		2154	46490
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%	210221		7714	217935
310	Power Generating Equipment		%	%	3787			3787
311	Pumping Equipment		%	%	8910		930	9840
320	Water Treatment Equipment		%	%	990			990
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installations		%	%	107083		4027	111110
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment		%	%	170851		3460	174311
340	Office Furniture and Equipment		%	%	85015		3383	88398
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				\$ 649358	\$	\$ 22560	\$ 671918 *

* This amount should tie to Sheet F-5.

UTILITY NAME: Wildwood Water Company

YEAR OF REPORT
DECEMBER 31, 2015

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	8667
616	Fuel for Power Production	_____
618	Chemicals	2672
620	Materials and Supplies	1277
630	Contractual Services:	
	Billing	_____
	Professional	58651
	Testing	3380
	Other	_____
640	Rents	_____
650	Transportation Expense	4068
655	Insurance Expense	11222
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
670	Bad Debt Expense	_____
675	Miscellaneous Expenses	40520
	Total Water Operation And Maintenance Expense	\$ 130457 *

* 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, 2015

SYSTEM NAME: Wildwood

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January		1,786		1,786	1,599
February		1582		1582	1286
March		1,911		1,911	1,350
April		1,892		1,892	1,659
May		2,223		2,223	1,616
June		2,048		2,048	1,471
July		1,930		1,930	1,850
August		1,782		1,782	1,305
September		1,608		1,608	1,513
October		1,745		1,745	1,449
November		1,696		1,696	1,263
December		1,653		1,653	1,407
Total for Year		21856		21856	17768

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, 2015

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, 2015

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	_____	_____

WASTEWATER OPERATING SECTION

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

UTILITY NAME: Wildwood Water Company

YEAR OF REPORT
DECEMBER 31, 2015

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).

UTILITY NAME: Wildwood Water Company, Inc.

YEAR OF REPORT
DECEMBER 31, 2015

CERTIFICATION OF ANNUAL REPORT

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

YES NO

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

YES NO

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

YES NO

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

YES NO

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

Items Certified

1. 2. 3. 4.

G. Gregory Mills *
(signature of chief executive officer of the utility)

Date: 4/27/16

1. 2. 3. 4.

G. Gregory Mills *
(signature of chief financial officer of the utility)

Date: 4/27/16

* 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.

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations
Class C**

Company: Wildwood Water Company, Inc

For the Year Ended December 31, 2015

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 153,814	\$ 178,695	\$ -24,881
Commercial			
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Water Operating Revenue	\$ 153,814	\$ 178,695	\$ -24,881
LESS: Expense for Purchased Water from FPSC-Regulated Utility			
Net Water Operating Revenues	\$ 153,814	\$ 178,695	\$ -24,881

Explanations:

Column C figures were an estimate based upon gross averages before final Annual report was completed. Column D reflects actual figures

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).