### CLASS "C"

### WATER AND/OR WASTEWATER UTILITIES

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

# ANNUAL REPORT

OF

OFFICIAL COPY
Public Service Commission
Do Not Remove From This Office

WU937-ZOAR
G. Gregory 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, 2020

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

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

Florida Public Service Commission Division of Accounting and Finance 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 Accounting and Finance, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

### **GENERAL DEFINITIONS**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

### GENERAL DEFINITIONS

ADMANCES For CONSTRUCTION: This account shall include achieves by or in caball of customers for construction which are to be refunded either wholly or in part. (USDA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (ARUDO) - The increment small include concurrent credits for allowance for funds used atting construction based upon the net cost of funds used for construction purposes and a maconable rate upon other funds when roused. Appropriate regulatory approval shall be obtained for the easonable rate". (USOA)

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EQUIVALENT RESIDENTIAL CONNECTION (ZRC) - (WAYER) - (Rule 25-30.5 IC (3), Florida. Administrative Code.)

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

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEVATER) - hidustips and and of 20% of Water ERC or 280 gallond per day for residential use.

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

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### **TABLE OF CONTENTS**

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

### TABLE OF CONTENTS

PAGE	FINANCIAL SECTION
£.2	iden(illoation
8.9	Income Statement
<b>↓</b> • •	Balance Shekt
ਰੋ-ਜੋ	Met Utility Fizm
ģ∗ri	Accumulated Depreciation and Americanian of Lighty Plant
. 1	Oaprite! Block
€-5 3 *	Retrand <b>Samings</b>
	Froctierary Capital colony Debt
77 <b>.</b> ₹. ∰	beinger await
7.4	First partifier Skitylees Randared by Other There Haployees
ਹ-ਜ	Centerbutions in Aid of Construction
8:4	Ocht of Capital Used for AFUDO Cultriation
91-स	APUDC Capital Structure Adjustments
30.49	VATER CPERATION SECTION
y - Opto 1775 TB L	POLICE PROCESSA AND A
1-97	Water Utility Pin it Accounts
5-M	Analysis of Accumulated Departation by Primary Account: Walter
£-₩	Water Operation and Maintonance Expanse
ઈ-∀7	නු <b>නු</b> ලග්වයට ලෝවේද
9-W:	Purchage and Parchased Water Statistics and Calins
0-W	Wilds and Well Pumps, Reservous, and High Service Fumping. Sources of Supply and Word Facilities.
1.4V	Cencral Water System Information
BOAR	WASTE VARY OPERATING SECTION
1-6	Wastexarer utility Plant Accounts
S-2	Modern and lower market would be referred by referred and revenue washington
8-3	Wastewater Operation and Maintenance Expense
8-3	Wastewater Customers
1-2	Pumping Equipment, Collecting and Force Meins and Montroles
3.5	Treatment Plant, Pumps and Founding Waster der Stadshau
8-8	General Wastewater System Information
36Vd	YE PIEWATION SECTION
î-V	Verification

### TABLE OF CONTENTS

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

### TABLE OF COMPENTS

PAGE	TINANGIAL SECTION	edag ir Hilliam dil Lat Juan dagi, Padad
Ç. 7	identification	166 944 6660 PT - 143 4.4
6.4	Income Statement	
(s-1)	Balance Sincel	
7- 1	Net Utility Fitent	
a A	Accumulated Depreciation and Americation of Office Plant	
<i>d</i> -™	Capital Stock	•
d-₹	Retained Earnjags	
્રે¥	Proprietary Capital	
2-7	Long Term-Debi	
F-7	Taxas Acongod	
7-7	Payment for Services Rundered by Other Than Employees	
8-3	Continhutions in Aid of Construction	
€-3 04-3:	Cost of Capital Used for AFUDC Calcutation AFUDC Capital Shooture Adjustments	
APT or "; produce in consistence discovering the same music	satisfication and an analysis of the satisfication	n . e physio 2 fear on Nacionaes;
Be 4 <sup>G</sup>	WATER OPERATING SECTION	
A Commission of the commission	Water Utility Plant Accounts	
S-W	Finalysis of Accumulated Depresentant by Primary Account - Water	
'W-3	Water Operation and Maintenance Expense	
VV-3	Weller Customers	* *
W	Pumping and Purchaised Water Statistics and Mains	
ā-W	Wells and Well Pumps, Resorveirs, and High Server Pamping	
6-W	Sources of Sugrify and Water Trootmant Facilities	
<b>7-</b> √4 · ·	Genudal Water System Information	•
PAGE	WASTEWATER OPERATING SECTION	, ang alian i malah ng ri sa
normanisti yanir aini inishir tahuniyin dabiri mindah	elnuacaA faniti yildu nalawakasVi	Consugger, hope as successor.
8.2	Abalysis of Accumulated Depropation by Primary Account - Wastewater	
£-13	Wasiewater Operation and Malotonarios Expense	
8.3	Westrunder Oustanners	
્ટ	Purinding Equipment, Collecting and Lordy Metric and Michaeles	
3-2	Treatment Plant, Pumps and Pumps of Vissionater Statistics	
):-B	General Wastevrater System Information	
HOVE.	VERIFICATION SECTION	ner i este lige mellen flede sommelser
I-V	verification	appending generalization in a

# FINANCIAL SECTION

### REPORT OF

<del></del>	/EVACT NAME OF	Water Company, Inc	
P. O. Box 3767	(EXACT NAME OF	3520 Lewis Speedway	
Saint Augustine, FL 32085		Saint Augustine, FL 32084	
Mailing Ad	dress	Street Address	County
elephone Number 904-829-3	400	Date Utility First Organized	1979-06-27
Fax Number 904-829-3	922	E-mail Address	T. C.
Sunshine State One-Call of Florida, Ir	nc. Member No. <u>Applied For</u>		
Check the business entity of the utility	as filed with the Internal Revenue	e Service:	
Individual Sub Cha	pter S Corporation	X 1120 Corporation	Partnership
Name, Address and phone where rec		regory Mills. 352 Lewis Speedwa ugustine, FL 32084	у
Name of subdivisions where services		ohns County per Franchise Cert.	No. 21, Part of Sect
ying west of Wildwood Dr. and the SE	Qtr. Of the NW Qtr. Of Sec. 11		
Name	Title	Principal Business Address	Salary Charged Utility
Name Person to send correspondence: G. Gregory Mills	Title STD	Principal Business Address As Above	s Utility
Person who prepared this report:	- 315	AS ABOVE	
Douglas Courtney	DM/IST	21 Prince Kaarel Lane Palm Coast, FL 32086	
Officers and Managers:			
G. Gregory Mills	PD	As Above	\$ None
G. Gregory Mills G. Gregory Mills	VPD STD	As Above	\$ None \$ None
Cecil G. Privett	SVPD	As Above As Above	\$ None \$ None
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	Percent		Salary
	Ownership in		Charged
Name	Utility	Principal Business Address	
G. Gregory Mills	100%	As Above	\$0
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### INCOME STATEMENT

A a count Name	Ref.				Total
Account Name	Page	Water	Wastewater	Other	Company
Gross Revenue:  Residential  Commercial  Industrial  Multiple Family		\$ <u>183,422</u> ————	\$	\$	\$ <u>183,422</u>
Guaranteed Revenues Other (Specify)					
Total Gross Revenue		\$ <u>183,422</u>	\$	\$	\$183,422
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$204501	\$	\$	\$204,501
Depreciation Expense	F-5	15412			15,412
CIAC Amortization Expense_	F-8				
Taxes Other Than Income	F-7	37,416		<del></del>	37,416
Income Taxes	F-7				
Total Operating Expense		\$ 256,119			\$ 256,119
Net Operating Income (Loss)		\$72,697	\$	\$	\$ <u>-72,697</u>
Other Income: Nonutility Income		\$	\$	\$	\$
Other Deductions: Miscellaneous Nonutility Expenses Interest Expense Donations		2,100	\$	\$	\$
Net Income (Loss)		\$ <u>-74,797</u>	\$	\$	\$ <u>-74,797</u>

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3 <u>204.501</u>	***		20450	W-3 8-5	Operation Expense (Must ris to pages W-3 and S-3)
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28717-	and consumers and contact.	*	<u> </u>		(Jet Incom) (Loss)

### **COMPARATIVE BALANCE SHEET**

	Reference	Current	Previous
ACCOUNT NAME	Page	Year	Year
Assets:			
Utility Plant in Service (101-105) Accumulated Depreciation and	F-5,W-1,S-1	\$854475	\$805402
Amortization (108)	F-5,W-2,S-2	785851	770439
Net Utility Plant		\$68624	\$34963
Cash Customer Accounts Receivable (141) Other Assets (Specify):		86,553 9,225	6267 9225
Non-Utiliy Property		217,937	217,937
Total Assets		\$382339	\$ 268392
Liabilities and Capital:			
Common Stock Issued (201)Preferred Stock Issued (204)	F-6 F-6	500	500
Other Paid in Capital (211)	, -0	791559	200309
Retained Earnings (215)	F-6	-668824	-635610
Propietary Capital (Proprietary and partnership only) (218)	F-6	0	0
Total Capital		\$123235	\$434801
Long Term Debt (224)	F-6	\$	\$
Accounts Payable (231)		218858	551016
Notes Payable (232)Customer Deposits (235)		28382	<u>5999</u> 27933
Accrued Taxes (236)		8254	7848
Other Liabilities (Specify)			
Loan from Shareholder		0	100983
Advances for Construction			
Contributions in Aid of Construction - Net (271-272)	F-8	3610	4820
Total Liabilities and Capital		\$ 382339	\$263798

### **GROSS UTILITY PLANT**

	0,1000	JIILITT LAN		
Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)  Construction Work in Progress	\$790225	\$	\$	\$790225
(105) Other (Specify)				
Land	64250			64250
Total Utility Plant	\$854475	\$	\$	\$ <u>854475</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year	770439	\$	\$	\$770439
Add Credits During Year: Accruals charged to depreciation account Salvage		\$	\$	\$15412
Other Credits (specify)				
Total Credits	\$15412	\$	\$	\$15412
Deduct Debits During Year: Book cost of plant retired Cost of removal Other debits (specify)	\$	\$	\$	\$
Total Debits	\$	s	\$	\$
Balance End of Year	\$ <u>785851</u>	\$	\$	\$ <u>785851</u>

### **CAPITAL STOCK (201 - 204)**

	Common Stock	Preferred Stock
Par or stated value per share	500	

### **RETAINED EARNINGS (215)**

	Appropriated	Un- Appropriated
Balance first of year	\$	\$ -594027
Changes during the year (Specify):		
Net Profit		-74,797
Balance end of year	s	\$668824

### PROPRIETARY CAPITAL (218)

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

### LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue	Interest Rate # of	Principal per Balance
and Date of Maturity):	Pymts	Sheet Date
		\$
Total		\$

### YEAR OF KERORY DECYMBER 31,8729

		OARITAL STOCK ( 201 - 201 )
097/6 201 080.07 <sup>2</sup>	50.00000 30.53	
	60% 00% 00% 00%	Par or stated value par sham. Share endrorized Share resuct and our finding. Tota par value of stock to used. Dwite de declared per share for you.
Appropriated	Appropriated	
\$ -594027 74 797		Calaune first of year Changes during the year (Specify): Net Profit
\$600824	case of the agentus of the	Balanse sud of year
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Parti:er	Proprietor CaPropo	
4	2	Balanich first of year Changes during the year (Specify):
2		Salunce end of year
		LONG TERM DEB ( 224 )
Filincipal per Salance Sheat Date	lasnoini Rano V ol Rano Rano	Description of Chitamon (Including Date of Israel and Date of State)
2		<b>(€</b> )

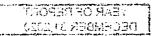
### TAX EXPENSE

(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 Regulatory assessment fee Other (Specify) Fees, Tax Penalties, Licenses SJC Taxes	\$ 0 	\$	\$	\$
Total Tax Expense	\$ 37416	\$	\$	\$ 37416

### 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.	\$ 1512	\$	Bookkeepping
Jade Services	\$ 20189	\$	Consultant
George Pezanowski	\$ 18000	\$	Consultant
Scott Borrillo	\$ 11871	\$	Consultant
Select Portfolio	\$ 3012	\$	Consultant
Calhoun and Atwood	\$ 513	\$	Accountant
Dan Hilbert	\$ 5000	\$	Attorney
Larry T. Griggs	\$ 11350	\$	Attorney
Canan Law	\$ <u>1500</u>	\$	Attorney
Total	\$ 72947	\$	



### TAK EXPENSE

lis/ <b>o</b> l (e)	remO (b)	VV-as(eweller (c)	TellsW (b)	
A COMPANY OF THE PROPERTY OF T				Income Taxes.
*	?	5	0 8	Federal income tax State income Tax
g grade y to explanate in the destripting of the control of the co	to the second of	to transfer a state of fraction and a		Taxes Other Than Income: State ad valerent tax
1794 1708	and the complex of the above the former of the second of t		1950	Local property is: Regulatory assessment fee
			No. 250 No. 1	Other (Specify) Faes, Tax Penalties, Licenses
FOA	i and the same and the contract of the same and the same and the contract of the same and the sa	Land and Administration of the Control of the Contr	1115	SJC Taxos
37416	S de resource communication de la Communicatio	processor in all the state of t	3/416	Total Tax Expense

### PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning acustical rates management, construction, advertising, labor relations, public relations, or other similar professional so the teaponderd for which approprie payments during the year to any concertion, pathierally, every dual, or organization of any land where remorating to \$500 or more.

Name of Recipient	holaW ingon/s	rotewelse V	Caro auteo di Berace	
xecDeta, inc.	18 18		gniqqeashioodi	
lade Services	3 20	\$ .	Consultant	
eorge Pezanowski	6,	3	Constituti	
Scott Bornille	8.1	4	Consultant	
Select Portfolio	4.8	3	Consultant	
alhourn and Abyout	2 2	8	Acconstant	
San Hilbert	505		Attoney	
arry T. Griggs	1077 E	8 ;	Adminey	
anan Law	let 3	3	/autot/W	
	3	S	The same of the sa	
'sla'		31	And the second second second decision in the second	

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

	(a)	Water (b)	Wastewater (c)	Total (d)
1) 2)	Balance first of yearAdd credits during year	\$ <u>20155</u> \$ 0	\$	\$ <u>20155</u> \$ 0
3) 4) 5) 6)	Total  Deduct charges during the year  Balance end of year  Less Accumulated Amortization	20155 0 20155 16545		20155 0 20155 16545
7)	Net CIAC	\$3610_	\$	\$3610

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

Report below all developers or agreements from which cash or received during the year.	contractors property was	Indicate "Cash" or "Property"	Water	Wastewater
Sub-total	pacity charges, main		\$	\$
extension charges charges received d	and customer conne	ction		
Description of Charge	Number of Connections	Charge per Connection		
		\$	\$0	\$0
Total Credits During Year (Must agr	ee with line # 2 abov	e.)	\$0	\$0

### **ACCUMULATED AMORTIZATION OF CIAC (272)**

Balance First of YearAdd Debits During Year:	\$ <u>Water</u> \$ <u>15335</u> 1210	<u>Wastewater</u> \$	* Total * 15335 1210
Deduct Credits During Year:			
Balance End of Year (Must agree with line #6 above.)	\$ 16545	\$	\$16545

### CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

:	laŭ G	Valete water (c)	7698/W - (C)	(15)
0070° 0070° 0070° 0070° 0070°			\$ 20155 \$ 0 20155 0 20155 4645	Balance test of year     Balance test of year     Add credits during year
3010		merring states	8	') Nei SIAC

### ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING (EAR (CREDITS)

Wastawata.	124, 24	hdicate "Cash" or "Property"	эли ульдон)	Report below all develorers or agreenents from vehicle cash or mostived runing the year.
magaman gi magaman garan sanan dan sanan sanan sanan sanan sanan sanan dan dan sanan sanan sanan sanan sanan s	and the same of			
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		and the same of th		
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O description of the second of	**************************************		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Sub-rotel
		Seculation of the second second of the secon	parny charges, กร.ก	no la solet hoge
		1.17	and wistoniai compete	ത്രൂപനാ വേഷത്തെ -
		Company of the same of the sam		u lipveroos arguedo
		Charge yer	รือ พริสาสมาร์	
		Domnedean	artogramme C	Description of Charge
6 8	0 3	Constitution of the second		i kanajaja ja republikan eri emaja jajan jajaja dalah sakema emaken di erikal publika keni keni emake jama keh Lan kana keni mana manaka keni ana kanama manama manama keni keni dalah sakema dalah keni dalah keni dalah ken
	and the second s			The state of the s
a manus miles are a fruit a compression region	nar makakan - nasa sa			
Mar en et at at at at at a contract of	A MORE CONTRACTOR CONTRACTOR CONTRACTOR	n timen wat Visar angitus inga - unga bakhikanan kalanan ka	e manuscom de la colo e de completa de la colo en la co	محاسب فالراحاء مافعل مساد بديناك والدينا فتعيين فبالهيمة فوق ووقعتهم وميتر بينياء بمعورتهم ويعتر
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0 3	<b>S</b> 0		oli Mali seli (NW DS	tol Goodes During Year (Must agr
<u></u>	<u> </u>		oo na day ahaa day a	ថ្លែន ខេងស្ប៊ុ នេម។ ១០០០០ គេ០០០ ក

### - COURT 5.350 AMURDIZATION OF CIAC (272)

leto)	Wastewiller	? <b>a</b> ie <u>7</u> ∧	
220.8		8 253346	Set to tend that set is
0/21		<u> </u>	Add Oebits Durey Ysan
			Seried Credits Deleg Yaar.
	*** at a *** ** * * * * * * * * * * * *		•
18545	and the state of t	31.69	Balance End of Year (Missingreens that he set above)
The reproduction of the second	tanto viluacionesis	dunanamen in va	
Property of the second section of the second second	) representation is the property of the proper	Communication of the second se	per efferment mis blindig i i menter i in selectivitation i a de la confirmie que, la présentant de grande parties de la confirmie de la c

# WATER OPERATING SECTION

### **WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$	\$	\$	\$
302	Franchises				<del></del> -
303	Land and Land Rights	64250			64250
304	Structures and Improvements	20500			20500
305	Collecting and Impounding				
1	Reservoirs	1461_			<u> 1461</u>
306	Lake, River and Other				
	Intakes				
307	Wells and Springs	59230			59230
308	Infiltration Galleries and				
200	Tunnels				
309 310	Supply Mains	240630	27796	-27600	240826
310	Power Generation Equipment	3787	<del></del>		<u>3787</u> 14824
320	Pumping Equipment Water Treatment Equipment	14824			990
330	Distribution Reservoirs and	990			990
	Standpipes	•			
331	Transmission and Distribution Lines				
333	Services				
334			-		
	Meters and Meter Installations	123385			123385
335	Hydrants				
336	Backflow Prevention Devices	r ———			
339	Other Plant and		1		
240	Miscellaneous Equipment			İ ———	<u> 176944</u>
340	Office Furniture and Equipment	00404			00404
341	Equipment	99401	48877	<del></del>	99401 48877
342	Transportation Equipment	i <del></del>	400//		400//
343	Stores Equipment Tools, Shop and Garage	<del></del>			
373	Equipment		ļ		
344	Laboratory Equipment	·			
345	Power Operated Equipment	<del></del>			
346	Communication Equipment		<del></del>		<del></del>
347	Miscellaneous Equipment				
348	Other Tangible Plant	i ———			
	Total Water Plant	\$805402	\$	\$	\$ <u>854475</u>

UTILITY NAME: W	dwood Water Company
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### ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

		Average	Average		Accumulated	<del>,                                     </del>	<del></del>	Accum, Depr.
		Service	Salvage	Depr.	Depreciation		1	Balance
Acct.		Life in	in	Rate	Balance			End of Year
No.	Account	Years	Percent	Applied	Previous Year	Debits	Credits	(f-g+h≃i)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
(4)	10)	(6)	(0)	(6)		(9)	(0)	(i)
304	Structures and Improvements		%	%	\$ 19164	l e	\$ 892	\$ 20056
305	Collecting and Impounding		~		13104	\$	3 <u>032</u>	20000
""	Reservoirs		%	%	1461			1461
306	Lake, River and Other Intakes		%	%	1401			1
307	Wells and Springs	- —	%	<del></del> %	57108	<del></del>	2154	59260
308	Infiltration Galleries &		^°	^	37 100		2154	35200
1 500		J	<b>%</b>	%		l		
309	Tunnels Supply Mains		<sub>%</sub>	%	241791	l ——	714	242505
310	Power Generating Equipment		%	%	3787		<del>- '''</del>	3787
311	Pumping Equipment						930	14490
320	Water Treatment Equipment			<u>%</u>	990		930	990
330	Distribution Reservoirs &		——- <sup>7</sup> °		380		! ———	350
330		l	ار	%			<b>j</b>	
331	Standpipes		%	%		1 ———		
333	Trans. & Dist. Mains		%	%				1 ——
334	Meter & Meter Installations	·	%	%	440000			440040
335	Weter a Meter Installations		l 🖔	<del>%</del>	118823		990	119813
336	Hydrants	<del></del>	%					<del></del>
339	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous			0.1				400000
340	Equipment		%	%	183584	l ——	193	183777
340	Office Furniture and					Ĭ		
1	Equipment		%	%	96173	<u> </u>	155	96328
341	Transportation Equipment		%	%	34000		9384	43384
342	Stores Equipment		%	%				
343	Tools, Shop and Garage			-				1
1	Equipment	<u> </u>	/ ········ %	%				<u> </u>
344	Laboratory Equipment	<del></del>	%	%				
345	Power Operated Equipment	l	%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant	r ———	%	%				
	Totals	l 1			\$ 770439	\$	\$ <u>15412</u>	\$ <u>785851</u> •

<sup>\*</sup> This amount should tie to Sheet F-5.

UTILITY NAME:	Wildwood Water Company
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### WATER OPERATION AND MAINTENANCE EXPENSE

Acct.		
No.	Account Name	Amount
601	Salaries and Wages - Employees	\$
603	Salaries and Wages - EmployeesSalaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	8717
616	Fuel for Power Production	
618	Chemicals	4417
620	Materials and Supplies	65578
630	Contractual Services:	
	Billing	14126
1	Professional	72947
	Testing	1324
	Other	
640	Rents	<del></del>
650	Transportation Expense	17395
655	Insurance Expense	4531
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	15466
1		204504
	Total Water Operation And Maintenance Expense	\$204501 *
L	* This amount should tie to Sheet F-3.	

### **WATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Ac Start of Year (d)	tive Customers End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
Residential Service 5/8" 3/4" 1" 1 1/2" General Service 5/8" 3/4" 1" 1 1/2" 2" 3" 3" 3" Unmetered Customers Other (Specify)	D D D,T D,C,T D C T	1.0 1.5 2.5 5.0 1.0 1.5 2.5 5.0 8.0 15.0 16.0 17.5	343	343	343
** D = Displacement C = Compound T = Turbine		Total	343	343	343

UTILITY	NAME:	Wildwood	Water	Company,	Inc

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		1,574 1,478 2,012 1,980 2,291 1,883 2,207 1,783 1,683 1,556 1,568 1,597		1,574 1,478 2,012 1,980 2,291 1,883 2,207 1,783 1,683 1,556 1,568 1,597	1,190 1,078 1,154 1,300 1,417 1,775 1,345 1,445 1,461 1,205 1,222 1,098
				ow:	

### MAINS (FEET)

Kind of Pipe	Diameter			Removed	End
(PVC, Cast Iron,	of	First of	Added	or	of
Coated Steel, etc.)	Pipe	Year		Abandoned	Year
PVC PVC PVC PVC	6" 4" 3" 2"	10215 1300 6740 10750			10215 1300 6740 10750
				<del></del>	
<del></del>	<del></del>		<del></del>		<del></del>
<del></del>	l <del></del>		<del></del>	<del></del>	
	<del></del>				
		<del></del>		<del></del>	

UTILITY NAME: Wildwood Water Company

SYSTEM NAME: Wildwood

YEAR OF REPORT DECEMBER 31, 2020

### **WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed	See Attached			
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) Capacity of Tank Ground or Elevated	Steel 30000 Ground	Steel 30000 Ground		

### **HIGH SERVICE PUMPING**

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

:	ugraoO teisivi	beo-coliVV	Y WAME:	THATU

PENERGE REPORT DECEMBER 31, 2020

Wildwood	-STARKA	SYSTEM
AND THE RESERVE OF THE PARTY OF	TALL AND A	2 6 7 6 7 6 7 6 8 6 8 6 8 6 8 6 8 6 8 6 8

### WELLS AND WELL PUMPS

( )			en su manuscom (dunique, es el es maler en man el trabación (en mesos	and the second s
		was a second district of the con-	300	Year Constructed Types of Well Construction
	di ni santaga da dinin dakadari na kira san		entasii/A	and Casing
And the second s	, , , , , , , gang time that , ex the first color of	con an incompany of the matter entire of	List	Carrier and Carrie
	- mailer as a sumper con-			Depth of Wells Diamerers of Wells
	and the same of th	## - ### - ## ###### - ###############	a di	Pump - GPM(
		- Marine and the second of the		Meter - HP Meter Type:
, mann - mid har far har en a amhaidh a ar ag dha. Se i mann a mhairt a a - a - a - a - a - a - a - a - a -	# 1	in a common contact contract of the common contract of the con	**************************************	Yields of Wells in GPD
	THE RESERVE OF THE PROPERTY OF			Auxiliary Power
	The same of the sa		and the second s	* Submersible, centrifugal, etc.

### REGERVOIRS

(9)	(b)	(9)	(1)	
		Steel	Steel	Ecsuspton (Staat, commeto)
A Marie Spinster of Control of Control		30000 <u>Grand</u>	00000 bnext0	Capacity of Tank: Ground or Elevated

### RICH SERVICE PUMPING

133	(3)	Make the expension to a real country which are the expension of	(d)	(E)
	100/08 900	୍ର ପ୍ରଧାନଥ ସମନ	vadno≎ ≅di?	<u>Motors</u> Manufacturer Type
	See Very	0:	3.5 3.0	Rated Horsepower
-	Stau <b>Rite</b> modiz Centu	Sta-Rote Hooz, Owate	Sta-Fate Horiz, Centil	<u>Fumps</u> Manufacturer Type
A THE CONTRACT OF THE CONTRACT OF THE	067	(1967)	u8\$	Capocity in GPM Werkige Number of Florins
	ese wx cs.	963 14-03-44-60	25 lw Cen	Cooking Per Day

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.	r√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

	SOURCE OF S	SUPPLY							
List for each source of supply	( Ground, Surface, Purcha	sed Water etc. )							
Permitted Gals. per day	110000	T	1						
Type of Source	Groundwater								
Linkson and Make To deep	WATER TREATME	NI FACILITIES							
List for each Water Treatment									
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		<del></del>						
Disinfection			<del></del>						
Chlorinator	50 GPD								
	N/A		<u> </u>						
Ozone	N/A								
Other									
Auxiliary Power	25 kw Gen	1	Ĭ.						

UTILITY NAME: Wildwood Water Company	_
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SYSTEM NAME: Wildwood

### **GENERAL WATER SYSTEM INFORMATION**

Furnish information below for each system. A separate page should be supplied where necessary.
Present ERC's * the system can efficiently serve
Maximum number of ERCs * which can be served
Present system connection capacity (in ERCs *) using existing lines
4. Future connection capacity (in ERCs *) upon service area buildout950
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.
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 proceding 12 months:  Divide the total appual single family residence (SEP) gallons sold by the guarage number of single family.
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:  FRC = (Total SER gallons sold (omit 000/365 days/350 gallons per day)

# WASTEWATER OPERATING SECTION

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

YEAR OF REPORT DECEMBER 31, 2020

## 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	\$	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:		

W begwhill BMADI YTLETT	er Company, Inc.		YEAR OF REPORT OBCEMBER 311 J020	
	зсневи	*A** \$		
эснеоися	P COST OF CAPITAL W	SED FOR AFUDC CAL	LCULATION (1)	
Class of Capital (a)	villad fravione (d)	Firschlage or Cephal (c)	Acutat Cust Relas (a)	betrigisW teaC { p x p } (p)
Ооритсы Едику	\$	THE VENE TANKS AND AND THE PROPERTY OF THE PRO	The second secon	N
Preferred Stock	Outside a section	Ж	à.	0,0
Long Fern Debi		A*	.₩	N <sup>3</sup>
Customer Deposits		81.		X
Tex Credits - Zero Cost		v,o 	° 00.6	A
Tax Credits - Weighted Cost		₩	**************************************	%
Defense income Taxes		9X)	<i>₩</i>	to or
Otner (Exploin)	an a face of the formation of properties to administration.	37 producens in accompany on the sales	) 	;(e
Total	8	% <u>00.001</u>		An Alexandria de la consta
(1) West be calculated using Commission.	sane meudology usa	OCUTA etgicumo o os	já povelejya s <b>ter</b> (	Mi
alle was a basane enemal.	APPROVED AFI	etas odi	ga, means to makketer arrived to see the to	
Coment Con	Ission approved AFUDC	rate:	61.	
Commission	rdar Muncer approving A	FUDC alto:		

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

UTILITY NAME Wildwood Water Company, Inc.	YEAR OF REPORT
	DECEMBER 31, 2020

### **SCHEDULE "B"**

### SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

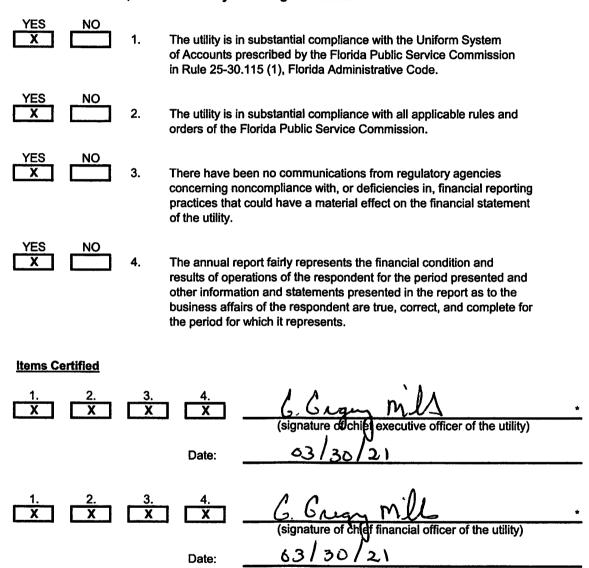
Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity Preferred Stock Long Term Debt Customer Deposits Tax Credits-Zero Cost Tax Credits-Weighted Cost of Capital Deferred Income Taxes Other (Explain)	\$ \$	\$ = = \$	\$	\$  \$	\$ = = \$

(1) Explain below all adjustments made in Column (e):

<del></del>

### **CERTIFICATION OF ANNUAL REPORT**

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



\* 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.