

**OFFICIAL COPY**  
**Public Service Commission**  
**Do Not Remove from this Office**

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

# ***ANNUAL REPORT***

<sup>OF</sup>  
*WU 937-10-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, 2010***

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



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

5/13/2011

RE: 2010 Wildwood Annual Report

Administrators,

Enclosed is our compilation of the Wildwood Water Company, Inc, Annual Report for the year 2010. 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,

A handwritten signature in cursive script that reads 'Douglas Courtney'. The signature is written in black ink and includes a long horizontal flourish extending to the right.

Douglas Courtney  
President

## GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission  
Division of Economic Regulation  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Economic Regulation, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

## GENERAL DEFINITIONS

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

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

TABLE OF CONTENTS

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

# **FINANCIAL SECTION**

REPORT OF

YEAR OF REPORT  
Dec. 31, 2010

Wildwood Water Company  
(EXACT NAME OF UTILITY)

PO Box 3767 Saint Augustine, FL 32085	3520 LEWIS SPEEDWAY Saint Augustine, FL 32084	Saint Johns
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. WW2149

Check the business entity of the utility as filed with the Internal Revenue Service:

Individual  Sub Chapter S Corporation  1120 Corporation  Partnership

Name, Address and Phone where records are located: Diane Mills, 3520 Lewis Speedway  
Saint Augustine, FL 32084

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

CONTACTS

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: Diane N. Mills	STD	As Above	
Person who prepared this report: Neville Breidenstein Wainio CPAs	CPA Firm	5 Arredondo Ave., Ste A St. Augustine, FL 32080	
Officers and Managers: Gerald E. Mills	PD	As Above	\$ None
G. Gregory Mills	VPD	As Above	\$ None
Diane N. Mills	STD	As Above	\$ None
Cecil G. Privett	SVPD	As Above	\$ None
			\$

Report every corporation or person owning or holding directly or indirectly ## the reporting utility:

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
Gerald E. Mills	50%	As above	\$ 0
G. Gregory Mills		As above	\$ 0
Diane N. Mills	50%	As above	\$ 0
Cecil G. Privett		As above	\$ 0
			\$
			\$
			\$

UTILITY NAME: Wildwood Water Company, Inc.

YEAR OF REPORT DECEMBER 31, 2010
-------------------------------------

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 147,232	\$ _____	\$ _____	\$ 147,232
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue_____		\$ 147,232	\$ 0	\$ _____	\$ 147,232
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 147,260	\$ 0	\$ _____	\$ 147,260
Depreciation Expense_____	F-5	34,484	_____	_____	34,484
CIAC Amortization Expense_____	F-8	-1,210	_____	_____	-1,210
Taxes Other Than Income_____	F-7	11,397	0	_____	11,397
Income Taxes_____	F-7	0	0	_____	0
Total Operating Expense		\$ 194,351	0	_____	\$ 194,351
Net Operating Income (Loss)		\$ -47,119	\$ 0	\$ _____	\$ -47,119
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
Donations_____		3,000	_____	_____	3,000
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ -50,119	\$ 0	\$ _____	\$ -50,119





UTILITY NAME Wildwood Water Company, Inc.

YEAR OF REPORT DECEMBER 31, 2010
-------------------------------------

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><u>805402</u></u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u><u>805402</u></u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>495252</u>	\$ _____	\$ _____	\$ <u>495252</u>
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ <u>34484</u>	\$ _____	\$ _____	\$ <u>34484</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u><u>34484</u></u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u><u>34484</u></u>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u><u>529736</u></u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u><u>529736</u></u>

UTILITY NAME: Wildwood Water Company, Inc.

YEAR OF REPORT DECEMBER 31, 2010
-------------------------------------

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 _____	\$ _____	\$ -346900
Changes during the year (Specify):		
Net Loss _____		-35012
_____		_____
_____		_____
Balance end of year _____	\$ _____	\$ -381912

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, 2010
-------------------------------------

**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 _____	2527	_____	_____	2527
Regulatory assessment fee _____	6625	_____	_____	6625
Other (Specify) _____	_____	_____	_____	0
Licenses & Taxes _____	1740	_____	_____	1740
SJC Water Authority _____	505	_____	_____	505
Total Tax Expense _____	\$ 11397	\$ _____	\$ _____	\$ 11397

**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 responent 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
<u>Eakin and Sneed, P. A.</u>	\$ 25992	\$ _____	<u>Legal Fees</u>
<u>Deborah Andrews, P. A.</u>	\$ 4000	\$ _____	<u>Legal Fees</u>
<u>Smith, Hulsey &amp; Bussey</u>	\$ 1450	\$ _____	<u>Legal Fees</u>
<u>Total Payment Processing</u>	\$ 500	\$ _____	<u>Payment Processing Fees</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Wildwood Water Company, Inc.

YEAR OF REPORT DECEMBER 31, 2010
-------------------------------------

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

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ 29440	\$ _____	\$ 29440
2) Add credits during year_____	\$ 0	\$ _____	\$ 0
3) Total_____	29440	_____	29440
4) Deduct charges during the year_____	0	_____	0
5) Balance end of year_____	29440	_____	29440
6) Less Accumulated Amortization_____	4445	_____	4445
7) Net CIAC_____	\$ 24995	\$ _____	\$ 24995

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

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year_____	\$ 3235	\$ _____	\$ 3235
Add Debits During Year:_____	1210	_____	1210
Deduct Credits During Year:_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 4445	\$ _____	\$ 4445

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

UTILITY NAME Wildwood Water Company, Inc.

YEAR OF REPORT DECEMBER 31, 2010
-------------------------------------

**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)	_____	_____ %	_____ %	_____ %
<b>Total</b>	\$ <u>_____</u>	<u>100.00</u> %		<u>_____</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.

YEAR OF REPORT DECEMBER 31, 2010
-------------------------------------

**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, 2010

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		%	%	\$ 10244	\$	\$ 892	\$ 11136
305	Collecting and Impounding Reservoirs		%	%	1461			1461
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs		%	%	35366		2194	37560
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%	171651		7714	179365
310	Power Generating Equipment		%	%	3787			3787
311	Pumping Equipment		%	%	4260		930	5190
320	Water Treatment Equipment		%	%	990			990
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installations		%	%	78018		6635	84653
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment		%	%	132289		9682	141971
340	Office Furniture and Equipment		%	%	57186		6437	63623
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				\$ 495252	\$	\$ 34484	\$ 529736 *

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

UTILITY NAME: Wildwood Water Company

YEAR OF REPORT  
DECEMBER 31, 2010

**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	8782
616	Fuel for Power Production	_____
618	Chemicals	4616
620	Materials and Supplies	9275
630	Contractual Services:	
	Billing	_____
	Professional	31942
	Testing	3615
	Other	_____
640	Rents	_____
650	Transportation Expense	15879
655	Insurance Expense	9142
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
670	Bad Debt Expense	_____
675	Miscellaneous Expenses	64009
	Total Water Operation And Maintenance Expense	\$ 147260 *

\* This amount should tie to Sheet F-3.

**WATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
<b>Residential Service</b>					
5/8"	D	1.0	329	360	360
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
<b>General Service</b>					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers	_____	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____	_____
<b>** D = Displacement C = Compound T = Turbine</b>			<b>Total</b>	<b>329</b>	<b>360</b>

UTILITY NAME: Wildwood Water Company, Inc.

YEAR OF REPORT DECEMBER 31, 2010
-------------------------------------

SYSTEM NAME: Wildwood

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	(b)	(c)	(d)	(e)	(f)
	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [ (b)+(c)-(d) ]	Water Sold To Customers (Omit 000's)
January		1949		1949	1949
February		1589		1589	1320
March		1819		1819	1421
April		2144		2144	1495
May		2179		2179	1657
June		2507		2507	1894
July		2285		2285	1787
August		1998		1998	1509
September		1951		1951	1571
October		2023		2023	1519
November		1867		1867	1450
December		2111		2111	1419
Total for Year		24422		24422	18991

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, 2010
-------------------------------------

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)
<b>Motors</b>				
Manufacturer _____	Century _____	Baldor _____	Baldor _____	_____
Type _____	ODP _____	ODP _____	ODP _____	_____
Rated Horsepower _____	7.5 _____	10 _____	10 _____	_____
<b>Pumps</b>				
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, 2010
-------------------------------------

**SOURCE OF SUPPLY**

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

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type_____	<u>Chlorinator</u>	_____	_____
Make_____	<u>Stenner</u>	_____	_____
Permitted Capacity (GPD)_____	<u>173360</u>	_____	_____
High service pumping Gallons per minute_____	<u>750</u>	_____	_____
Reverse Osmosis _____	<u>N/A</u>	_____	_____
Lime Treatment Unit Rating _____	<u>N/A</u>	_____	_____
Filtration Pressure Sq. Ft. _____	<u>N/A</u>	_____	_____
Gravity GPD/Sq.Ft. _____	<u>N/A</u>	_____	_____
Disinfection Chlorinator_____	<u>50 GPD</u>	_____	_____
Ozone_____	<u>N/A</u>	_____	_____
Other_____	<u>N/A</u>	_____	_____
Auxiliary Power_____	<u>25 kw Gen</u>	_____	_____

UTILITY NAME: Wildwood Water Company

YEAR OF REPORT  
DECEMBER 31, 2010

SYSTEM NAME: Wildwood

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

- 1. Present ERC's \* the system can efficiently serve. 397
- 2. Maximum number of ERCs \* which can be served. 495
- 3. Present system connection capacity (in ERCs \*) using existing lines. 495
- 4. Future connection capacity (in ERCs \*) upon service area buildout. 950
- 5. Estimated annual increase in ERCs \*. 20
- 6. Is the utility required to have fire flow capacity? No  
If so, how much capacity is required? \_\_\_\_\_
- 7. Attach a description of the fire fighting facilities.
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
\_\_\_\_\_  
\_\_\_\_\_
- 9. When did the company last file a capacity analysis report with the DEP? Exempt
- 10. If the present system does not meet the requirements of DEP rules, submit the following: N/A
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? No
- 11. Department of Environmental Protection ID # 2551370
- 12. Water Management District Consumptive Use Permit # CUP #324
  - a. Is the system in compliance with the requirements of the CUP? Yes
  - b. If not, what are the utility's plans to gain compliance? N/A  
\_\_\_\_\_  
\_\_\_\_\_

\* An ERC is determined based on one of the following methods:  
(a) If actual flow data are available from the preceding 12 months:  
Divide the total annual single family residence (SFR) gallons sold by the average number of 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

Note: This Utility only provides water service.

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

---

UTILITY NAME: Wildwood Water Company, Inc.

YEAR OF REPORT  
DECEMBER 31, 2010

# 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: 3/30/15

1.  2.  3.  4.

\_\_\_\_\_  
(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.