

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU937-~~20~~AR
G. Gregory Mills
Wildwood Water Company, Inc.
PO Box 3767
St. Augustine, FL 32085-3767

OFFICIAL COPY
Public Service Commission
Do Not Remove From This Office

648-W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2020

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 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

ADVANCE 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)

ALL OWNERS FOR FUNDS USED DURING CONSTRUCTION (ARUDC) - This account shall include advance payments for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when not 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 facility to which it applies. 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 company of which it provides all or part of the utility, which represents an addition or transfer to the capital of the utility and which is subject to audit and adjustment, improvement, or construction costs of the utility's property, facilities or equipment used to provide utility services to the public. (Section 367.02 (3), Florida Statutes)

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

DEPRECIATION - The loss in service value due to wear and tear by constant 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 35-30.140 (1), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally in reuse as irrigation water or for in plant use. (Section 367.02 (2), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 35-30.18 (8), Florida Administrative Code)

- (a) 380 gallons per day
- (b) The number of gallons a utility determines in the average daily flow for a single family unit;
- (c) The number of gallons which has been approved by the DEP for a single family residential unit;

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - (Rule 35-30.18 (8), Florida Administrative Code)

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs not included 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 35-30.18 (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 partnerships and partnerships only) - The investment of a sole proprietor or partner in an unincorporated entity. (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)

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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 1979-06-27

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: G. Gregory 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>G. Gregory 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>G. Gregory 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>G. Gregory 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>
_____	_____	_____	\$ _____

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>G. Gregory Mills</u>	<u>100%</u>	<u>As Above</u>	\$ <u>0</u>
<u>Cecil G. Privett</u>		<u>As Above</u>	\$ <u>0</u>
_____	_____	_____	\$ <u>0</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

REPORT OF

Individual
 Sole Owner/Operator
 Partnership

Check the business entity of the utility as filed with the Florida Real Estate Services Commission State One-Call of Florida, Inc. Member No. _____ Agreement No. _____

Fax Number: _____ 001-820-0000
 Email Address: _____

Telephone Number: _____ 001-820-0400
 One-Call First Digitized: _____ 1000-00-27

Mailing Address: _____
 Street Address: _____
 City: _____

P.O. Box: _____
 State: _____ FL 32038

Name, Address and phone where records are located:
 St. Augustine, FL 32084
 St. Johns County, Part of Section 11

Name of subdivisions which services are provided:
 St. Johns County, Part of Section 11

CONTACT

Name	Title	Principal Business Address	Salary Charged (None)
Person to send correspondence: G. Gregory Mills	STD	As Above	
Person who prepared this report: Douglas Courtney	TMIST	31 Prince Kassel Lane Palm Coast, FL 32086	
Officers and Managers: G. Gregory Mills G. Gregory Mills G. Gregory Mills Carl G. Powell	PO VPD STD SVPD	As Above As Above As Above As Above	None None None None

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 (None)
G. Gregory Mills	100%	As Above	0
Carl G. Powell		As Above	0
			0
			0
			0

UTILITY NAME: Wildwood Water Company, Inc.

YEAR OF REPORT DECEMBER 31, 2020

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ <u>183,422</u>	\$ _____	\$ _____	\$ <u>183,422</u>
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ <u>183,422</u>	\$ _____	\$ _____	\$ <u>183,422</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>204,501</u>	\$ _____	\$ _____	\$ <u>204,501</u>
Depreciation Expense -----	F-5	<u>15,412</u>	_____	_____	<u>15,412</u>
CIAC Amortization Expense -----	F-8	<u>-1,210</u>	_____	_____	<u>-1,210</u>
Taxes Other Than Income -----	F-7	<u>37,416</u>	_____	_____	<u>37,416</u>
Income Taxes -----	F-7	_____	_____	_____	_____
Total Operating Expense		\$ <u>256,119</u>	_____	_____	\$ <u>256,119</u>
Net Operating Income (Loss)		\$ <u>-72,697</u>	\$ _____	\$ _____	\$ <u>-72,697</u>
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	_____	_____	_____
Donations -----		<u>2,100</u>	_____	_____	_____
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss)		\$ <u>-74,797</u>	\$ _____	\$ _____	\$ <u>-74,797</u>

YEAR OF REPORT
DECEMBER 31, 2020

UTILITY NAME: Willow Water Company, Inc

INCOME STATEMENT

Account Name	Rel. Page	Water	Wastewater	Other	Total Company
Gross Revenue		\$ 159,453	\$	\$	\$ 159,453
Residential					
Commercial					
Industrial					
Multiple Family					
Unaudited Revenue					
Other (Party)					
Total Gross Revenue		\$ 159,453	\$	\$	\$ 159,453
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 204,601	\$	\$	\$ 204,601
Depreciation Expense	F-6	15,413			15,413
GAO Amortization Expense	F-8	-7,313			-7,313
Taxes Other Than Income	F-7	37,416			37,416
Income Taxes	F-4				
Total Operating Expense		\$ 259,719	\$	\$	\$ 259,719
Net Operating Income (Loss)		\$ -77,387	\$	\$	\$ -77,387
Other Income					
Identify Income					
Other Deductions					
Miscellaneous Nonutility Expenses					
Interest Expense		5,116			5,116
Donations					
Net Income (Loss)		\$ -77,387	\$	\$	\$ -77,387

UTILITY NAME: Wildwood Water Company, Inc.

YEAR OF REPORT DECEMBER 31, 2020

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 854475	\$ 805402
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>785851</u>	<u>770439</u>
Net Utility Plant -----		\$ <u>68624</u>	\$ <u>34963</u>
Cash -----		<u>86,553</u>	<u>6267</u>
Customer Accounts Receivable (141) -----		<u>9,225</u>	<u>9225</u>
Other Assets (Specify): -----			
Non-Utility Property -----		<u>217,937</u>	<u>217,937</u>

Total Assets -----		\$ <u><u>382339</u></u>	\$ <u><u>268392</u></u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>500</u>	<u>500</u>
Preferred Stock Issued (204) -----	F-6	<u>0</u>	<u>0</u>
Other Paid in Capital (211) -----		<u>791559</u>	<u>200309</u>
Retained Earnings (215) -----	F-6	<u>-668824</u>	<u>-635610</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>0</u>	<u>0</u>
Total Capital -----		\$ <u>123235</u>	\$ <u>-434801</u>
Long Term Debt (224) -----	F-6	\$ -----	\$ -----
Accounts Payable (231) -----		<u>218858</u>	<u>551016</u>
Notes Payable (232) -----		<u>0</u>	<u>5999</u>
Customer Deposits (235) -----		<u>28382</u>	<u>27933</u>
Accrued Taxes (236) -----		<u>8254</u>	<u>7848</u>
Other Liabilities (Specify) -----			
Loan from Shareholder -----		<u>0</u>	<u>100983</u>

Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>3610</u>	<u>4820</u>
Total Liabilities and Capital -----		\$ <u><u>382339</u></u>	\$ <u><u>263798</u></u>

UTILITY NAME Wildwood Water Company, Inc.

<p>YEAR OF REPORT DECEMBER 31, 2020</p>

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>790225</u>	\$ _____	\$ _____	\$ <u>790225</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
Land	<u>64250</u>	_____	_____	<u>64250</u>
Total Utility Plant _____	\$ <u>854475</u>	\$ _____	\$ _____	\$ <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 _____	<u>770439</u>	\$ _____	\$ _____	\$ <u>770439</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>15412</u>	\$ _____	\$ _____	\$ <u>15412</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>15412</u>	\$ _____	\$ _____	\$ <u>15412</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>785851</u>	\$ _____	\$ _____	\$ <u>785851</u>

UTILITY NAME: Wildwood Water Company, Inc.

YEAR OF REPORT DECEMBER 31, 2020

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 _____	\$ _____	\$ <u>-594027</u>
Changes during the year (Specify):		
Net Profit	_____	<u>-74,797</u>
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>-668824</u>

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 _____			\$ _____

YEAR OF REPORT
DECEMBER 31, 1951

WORLD YARNAGE WINDING WORKS COMPANY, INC.

CAPITAL STOCK (201 - 201)

Shares	Amount	
		Part of stated value per share
		Dividend authorized
		Dividend received and outstanding
		Total par value of stock issued
		Dividends declared per share for year

REWARDED SAVINGS (215)

Appropriated	Appropriated	
		Balance first of year
		Changes during the year (Special)
		Net Profit
		Balance end of year

PROPRIETARY CAPITAL (215)

Particular	Amount	
		Balance first of year
		Changes during the year (Special)
		Balance end of year

LONG TERM DEBT (225)

Special Date	Interest Rate	Description or Obligation (including Date of Issue and Date of Maturity)

UTILITY NAME: Wildwood Water Company, Inc.

YEAR OF REPORT DECEMBER 31, 2020

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ 0	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	1951	_____	_____	1951
Regulatory assessment fee _____	8254	_____	_____	8254
Other (Specify) _____	_____	_____	_____	_____
Fees, Tax Penalties, Licenses	26810	_____	_____	26810
SJC Taxes	401	_____	_____	401
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 similar 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	\$ _____	Bookkeeping
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	\$ 1500	\$ _____	Attorney
	\$ _____	\$ _____	
Total	\$ 72947	\$ _____	

YEAR OF REPORT
DECEMBER 31 2022

TAX EXPENSE

Total (e)	Other (d)	Water (c)	Water (b)	(a)
\$ 37,416	\$	\$	\$ 37,416	Total Tax Expense
\$ 101	\$	\$	\$ 101	SGC Taxes
\$ 37,315	\$	\$	\$ 37,315	Taxes, Tax Penalties, Licenses
				Other (Specify)
				Regulatory assessment fee
				Local property tax
				State ad valorem tax
				Taxes Other Than Income
				State income tax
				Federal income tax
				Income Taxes

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside the management, construction, or other labor relations, public relations, or other similar professional services rendered by the recipient for which aggregate payments during the year to any contractor, partnership, firm, individual, or organization of any kind where the amounting to \$500 or more.

Name of Recipient	Water Amount	Other Amount	Description of Service
Total	\$ 1,230	\$	
Carroll Law	\$ 1,000	\$	Attorney
Larry T. Goggin	\$ 1,330	\$	Attorney
Dan Hibberd	\$ 800	\$	Attorney
Carlton and Alford	\$ 410	\$	Accountant
Select Portfolio	\$ 210	\$	Consultant
Scott Bonello	\$ 1,970	\$	Consultant
Carroll Petroleum	\$ 2,000	\$	Consultant
Lake Services	\$ 20,190	\$	Consultant
Expedite, Inc.	\$ 1,810	\$	Bookkeeping

UTILITY NAME: Wildwood Water Company, Inc.

<p>YEAR OF REPORT DECEMBER 31, 2020</p>

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

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

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 _____		\$ <u>0</u>	\$ <u>0</u>
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	
_____	_____	\$ _____	\$ <u>0</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ <u>0</u>

ACCUMULATED AMORTIZATION OF CIAC (272)

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

YEAR OF REPORT
PERIOD ENDING 12/31/80

UTILITY NAME: Wisconsin Valley Company, Inc.

CONTRIBUTIONS IN AID OF CONSTRUCTION (CONT.)

Total	Wisconsin	Water	(a)
19790	2	20188	1
0	2	0	2
20188	2	20188	3
0	2	0	4
20188	2	20188	5
20188	2	20188	6
20188	2	20188	7

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

Wisconsin	Water	Interest "Class" or "Category"	Report below all donations or contributions agreements from which cash or property was received during the year.
0	2	2	Subtotal
0	2	2	Report below all credits received during the year and all other credits received during the year.
0	2	2	Description of Change
0	2	2	Amount of Contribution
0	2	2	Total Credits During Year (Must agree with total in (a) above)

CONTRIBUTIONS IN AID OF CONSTRUCTION OF CIPAC (CIPAC)

Total	Wisconsin	Water	(a)
19888	2	20188	1
0	2	0	2
19888	2	20188	3
0	2	0	4
19888	2	20188	5
19888	2	20188	6
19888	2	20188	7

**WATER
OPERATING
SECTION**

UTILITY NAME: Wildwood Water Company, Inc.

YEAR OF REPORT DECEMBER 31, 2020

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	27796	-27600	240826
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_____		48877		48877
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	\$ _____	\$ _____	\$ 854475

UTILITY NAME: Wildwood Water Company

YEAR OF REPORT DECEMBER 31, 2020

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		%	%	\$ 19164	\$	\$ 892	\$ 20056
305	Collecting and Impounding Reservoirs		%	%	1461			1461
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs		%	%	57106		2154	59260
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%	241791		714	242505
310	Power Generating Equipment		%	%	3787			3787
311	Pumping Equipment		%	%	13560		930	14490
320	Water Treatment Equipment		%	%	990			990
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installations		%	%	118823		990	119813
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment		%	%	183584		193	183777
340	Office Furniture and Equipment		%	%	96173		155	96328
341	Transportation Equipment		%	%	34000		9384	43384
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				\$ 770439	\$	\$ 15412	\$ 785851 *

* This amount should tie to Sheet F-5.

UTILITY NAME: Wildwood Water Company

YEAR OF REPORT
DECEMBER 31, 2020

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	8717
616	Fuel for Power Production	_____
618	Chemicals	4417
620	Materials and Supplies	65578
630	Contractual Services:	
	Billing	14126
	Professional	72947
	Testing	1324
	Other	_____
640	Rents	_____
650	Transportation Expense	17395
655	Insurance Expense	4531
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
670	Bad Debt Expense	_____
675	Miscellaneous Expenses	15466
	Total Water Operation And Maintenance Expense	\$ 204501 *

* 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, 2020

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		1,574		1,574	1,190
February		1,478		1,478	1,078
March		2,012		2,012	1,154
April		1,980		1,980	1,300
May		2,291		2,291	1,417
June		1,883		1,883	1,775
July		2,207		2,207	1,345
August		1,783		1,783	1,445
September		1,683		1,683	1,461
October		1,556		1,556	1,205
November		1,568		1,568	1,222
December		1,597		1,597	1,098
Total for Year		21,612		21,612	15,690

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, 2020

SYSTEM NAME: Wildwood

WELLS AND WELL PUMPS

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

HIGH SERVICE PUMPING

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

YEAR OF REPORT
DECEMBER 31, 2020

UTILITY NAME: Whitwood Water Company

SYSTEM NAME: Whitwood

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed				
Type of Well Construction and Casing				
Depth of Well				
Diameter of Well				
Pump - GPM				
Motor - HP				
Motor Type				
Yield of Wells in CPD				
Auxiliary Power				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Location (State, County)				
Capacity of Tank				
Ground or Elevated				

HIGH SERVICE PUMPS

(a)	(b)	(c)	(d)	(e)
Manufacturer				
Type				
Rated Horsepower				
Manufacturer				
Type				
Capacity in GPM				
Average Number of Hours Operated Per Day				
Auxiliary Power				

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, 2020

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, 2020

SYSTEM NAME: Wildwood

GENERAL WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 397
2. Maximum number of ERCs * which can be served. 495
3. Present system connection capacity (in ERCs *) using existing lines. 495
4. Future connection capacity (in ERCs *) upon service area buildout. 950
5. Estimated annual increase in ERCs *. 20
6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
There are no plans as of 12/31/2014

9. When did the company last file a capacity analysis report with the DEP? Exempt
10. If the present system does not meet the requirements of DEP rules, submit the following: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 2551370
12. Water Management District Consumptive Use Permit # CUP #324
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on one of the following methods:
(a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

**WASTEWATER
OPERATING
SECTION**

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

UTILITY NAME Wildwood Water Company, Inc.

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:	_____

COMPLETION OF SCHEDULE REQUIRED ONLY IF AFUDC WAS CHARGED DURING YEAR

YEAR OF REPORT
DECEMBER 31, 2000

UTILITY NAME: Willwood Water Company, Inc.

SCHEDULE "A"

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

Class of Capital (a)	Book Value (b)	Percentage of Capital (c)	Annual Cost Rates (d)	Weighted Cost (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 File # approving AFUDC rate: %

UTILITY NAME: Wildwood Water Company, Inc.

YEAR OF REPORT
DECEMBER 31, 2020

CERTIFICATION OF ANNUAL REPORT

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

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

Items Certified

1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	<u>G. Gregory Mills</u> *
				(signature of chief executive officer of the utility)
				Date: <u>03/30/21</u>

1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	<u>G. Gregory Mills</u> *
				(signature of chief financial officer of the utility)
				Date: <u>03/30/21</u>

* 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.