

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU937-15-AR
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, 2024



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

02/21/2025

RE: 2024 Wildwood Annual Report

Administrators,

Enclosed is our compilation of the Wildwood Water Company, Inc, Annual Report for the year 2024. 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 blue ink that reads 'Dr. Douglas Courtney'.

Douglas Courtney, DM/IST
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 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)

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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 6/27/1979

Fax Number 904-829-3922 E-mail Address

Sunshine State One-Call of Florida, Inc. Member No. Applied For

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

☐ Individual ☐ Sub Chapter S Corporation ☒ 1120 Corporation ☐ Partnership

Name, Address and phone where records are located: 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: G. Gregory Mills	STD	As Above	
Person who prepared this report: 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	VPD	As Above	\$ None
G. Gregory Mills	STD	As Above	\$ None
Cecil G. Privett	SVPD	As Above	\$ 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 Utility
G. Gregory Mills	100%	As Above	\$ 0
			\$ 0
			\$ 0
Cecil G. Privett		As Above	\$ 0
			\$
			\$
			\$

UTILITY NAME: Wildwood Water Company, Inc.

YEAR OF REPORT DECEMBER 31, 2024

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 170,692	\$ _____	\$ _____	\$ 170,692
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues__		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue___		\$ 170,692	\$ _____	\$ _____	\$ 170,692
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 150,948	\$ _____	\$ _____	\$ 150,948
Depreciation Expense____	F-5	12,514	_____	_____	12,514
CIAC Amortization Expense_	F-8	_____	_____	_____	0
Taxes Other Than Income__	F-7	10,595	_____	_____	10,595
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 174,057	_____	_____	\$ 174,057
Net Operating Income (Loss)		\$ -3,365	\$ _____	\$ _____	\$ -3,365
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
Donations		825	_____	_____	825
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ -4,190	\$ _____	\$ _____	\$ -4,190

UTILITY NAME: Wildwood Water Company, Inc.

YEAR OF REPORT
DECEMBER 31,2024

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year 2024	Previous Year 2023
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ <u>975443</u>	\$ <u>857920</u>
Accumulated Depreciation and Amortization (108)_____	F-5,W-2,S-2	<u>829551</u>	<u>817037</u>
Net Utility Plant_____		\$ <u>145892</u>	\$ <u>40883</u>
Cash_____		<u>219,486</u>	<u>4354</u>
Customer Accounts Receivable (141)_____		<u>7,083</u>	<u>5028</u>
Other Assets (Specify):_____		<u>0</u>	<u>0</u>
Non-Utiliy Property_____		<u>0</u>	<u>0</u>
_____		<u>0</u>	<u>0</u>
_____		<u>0</u>	<u>0</u>
_____		<u>0</u>	<u>0</u>
Total Assets_____		\$ <u><u>372461</u></u>	\$ <u><u>50265</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>1016511</u>	<u>689640</u>
Retained Earnings (215)_____	F-6	<u>-680337</u>	<u>-676147</u>
Proprietary Capital (Proprietary and partnership only) (218)_____	F-6	<u>0</u>	<u>0</u>
Total Capital_____		\$ <u>336674</u>	\$ <u>13993</u>
Long Term Debt (224)_____	F-6	\$ <u>0</u>	\$ <u>0</u>
Accounts Payable (231)_____		<u>0</u>	<u>0</u>
Notes Payable (232)_____		<u>0</u>	<u>0</u>
Customer Deposits (235)_____		<u>28500</u>	<u>28500</u>
Accrued Taxes (236)_____		<u>7287</u>	<u>7772</u>
Other Liabilities (Specify)_____		<u>0</u>	<u>0</u>
Loan from Shareholder_____		<u>0</u>	<u>0</u>
_____		<u>0</u>	<u>0</u>
_____		<u>0</u>	<u>0</u>
Advances for Construction_____		<u>0</u>	<u>0</u>
Contributions in Aid of Construction - Net (271-272)_____	F-8	<u>0</u>	<u>0</u>
Total Liabilities and Capital_____		\$ <u><u>372461</u></u>	\$ <u><u>50265</u></u>

UTILITY NAME Wildwood Water Company, Inc.

YEAR OF REPORT
DECEMBER 31,2024

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>911193</u>	\$ _____	\$ _____	\$ <u>911193</u>
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
Land	<u>64250</u>	_____	_____	<u>64250</u>
Total Utility Plant_____	\$ <u><u>975443</u></u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u><u>975443</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>817037</u>	\$ _____	\$ _____	\$ <u>817037</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account____	\$ <u>12514</u>	\$ _____	\$ _____	\$ <u>12514</u>
Salvage_____	_____	_____	_____	_____
Other Credits (specify)____	_____	_____	_____	_____
<u>Total Credits</u> _____	\$ <u>12514</u>	\$ _____	\$ _____	\$ <u>12514</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal_____	_____	_____	_____	_____
Other debits (specify)_____	<u>0</u>	_____	_____	_____
<u>Total Debits</u> _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year_____	\$ <u><u>829551</u></u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u><u>829551</u></u>

UTILITY NAME: Wildwood Water Company, Inc.

YEAR OF REPORT
DECEMBER 31,2024

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>1</u>	<u> </u>
Shares authorized _____	<u>500</u>	<u> </u>
Shares issued and outstanding _____	<u>500</u>	<u> </u>
Total par value of stock issued _____	<u>500</u>	<u> </u>
Dividends declared per share for year _____	<u>0</u>	<u> </u>

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year_____	\$ _____	\$ _____-676147
Changes during the year (Specify):		
Net Profit	_____	_____ -4,190
_____	_____	_____
_____	_____	_____
Balance end of year_____	\$ _____	\$ _____-680337

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.

<p>YEAR OF REPORT</p> <p>DECEMBER 31,2024</p>

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_____	1189			1189
Regulatory assessment fee____	7772			7772
Other (Specify)_____				
Fees, Tax Penalties, Licenses	1500			1500
SJC Taxes	134			134
Total Tax Expense_____	\$ 10595	\$	\$	\$ 10595

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.	\$ 1650	\$	Bookkeeping
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
Total	\$ 1650	\$	

UTILITY NAME: Wildwood Water Company, Inc.

YEAR OF REPORT
DECEMBER 31,2024

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ 20155	\$ _____	\$ 20155
2) Add credits during year_____	\$ 0	\$ _____	\$ 0
3) Total_____	20155	_____	20155
4) Deduct charges during the year_____	0	_____	0
5) Balance end of year_____	20155	_____	20155
6) Less Accumulated Amortization_____	20155	_____	20155
7) Net CIAC_____	\$ 0	\$ _____	\$ 0

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

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year_____	\$ 18965	\$ _____	\$ 18965
Add Debits During Year:_____	1190	_____	1190
Deduct Credits During Year:_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 20155	\$ _____	\$ 20155

**WATER
OPERATING
SECTION**

UTILITY NAME: Wildwood Water Company, Inc.

YEAR OF REPORT
DECEMBER 31, 2024

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_____	31142	131629	-6737	156034
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_____	230239	_____	-5237	225002
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_____	50675	_____	-540	50135
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_____	\$ 856328	\$ 131629	\$ -12514	\$ 975443

UTILITY NAME: Wildwood Water Company

YEAR OF REPORT
DECEMBER 31, 2024

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_		%	%	\$ 23023	\$	\$ 2079	\$ 25102
305	Collecting and Impounding							
	Reservoirs_		%	%	1461			1461
306	Lake, River and Other Intakes_		%	%				
307	Wells and Springs_		%	%	59260			59260
308	Infiltration Galleries &							
	Tunnels_		%	%				
309	Supply Mains_		%	%	243933		714	244647
310	Power Generating Equipment_		%	%	4787		500	5287
311	Pumping Equipment_		%	%	18154		1128	19282
320	Water Treatment Equipment_		%	%	990			990
330	Distribution Reservoirs &							
	Standpipes_		%	%				
331	Trans. & Dist. Mains_		%	%				
333	Services_		%	%				
334	Meter & Meter Installations_		%	%	121793		7313	129106
335	Hydrants_		%	%				
336	Backflow Prevention Devices_		%	%				
339	Other Plant and Miscellaneous							
	Equipment_		%	%	184664		657	185321
340	Office Furniture and							
	Equipment_		%	%	96638		123	96761
341	Transportation Equipment_		%	%	49144			49144
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_				\$ 803847	\$	\$ 12514	\$ 816361 *

* This amount should tie to Sheet F-5.

UTILITY NAME: Wildwood Water Company

YEAR OF REPORT
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WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	_____
604	Employee Pensions and Benefits_____	_____
610	Purchased Water_____	_____
615	Purchased Power_____	7907
616	Fuel for Power Production_____	_____
618	Chemicals_____	5985
620	Materials and Supplies_____	63959
630	Contractual Services:	
	Billing_____	24380
	Professional_____	1650
	Testing_____	3693
	Other_____	27047
640	Rents_____	_____
650	Transportation Expense_____	5611
655	Insurance Expense_____	10716
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
670	Bad Debt Expense_____	_____
675	Miscellaneous Expenses_____	_____
	Total Water Operation And Maintenance Expense_____	\$ 150948 *
	* 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	343

UTILITY NAME: Wildwood Water Company, Inc.

YEAR OF REPORT
DECEMBER 31, 2024

SYSTEM NAME: Wildwood

PUMPING AND PURCHASED WATER STATISTICS

	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)
(a)	(b)	(c)	(d)	(e)	(f)
January_____	_____	1,469	_____	1,693	853
February_____	_____	1,573	_____	1,573	1,009
March_____	_____	1,571	_____	1,571	1,456
April_____	_____	1,731	_____	1,731	1,124
May_____	_____	1,852	_____	1,852	995
June_____	_____	2,015	_____	2,015	1,263
July_____	_____	1,977	_____	1,977	1,196
August_____	_____	1,778	_____	1,778	1,308
September_____	_____	1,495	_____	1,495	1,073
October_____	_____	1,578	_____	1,578	906
November_____	_____	1,636	_____	1,636	856
December_____	_____	1,601	_____	1,601	949
Total for Year_____	_____	20,276	_____	20,500	12,988

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, 2024

SYSTEM NAME: Wildwood

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed_____	See_____	_____	_____	_____
Types of Well Construction and Casing_____	Attached_____	_____	_____	_____
_____	List_____	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells_____	_____	_____	_____	_____
Diameters of Wells_____	_____	_____	_____	_____
Pump - GPM_____	_____	_____	_____	_____
Motor - HP_____	_____	_____	_____	_____
Motor Type *_____	_____	_____	_____	_____
Yields of Wells in GPD_____	_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	Steel_____	Steel_____	_____	_____
Capacity of Tank_____	30000_____	30000_____	_____	_____
Ground or Elevated_____	Ground_____	Ground_____	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer_____	Baldor_____	Baldor_____	Baldor_____	_____
Type_____	ODP_____	ODP_____	ODP_____	_____
Rated Horsepower_____	10_____	10_____	10_____	_____
<u>Pumps</u>				
Manufacturer_____	Sta-Rite_____	Sta-Rite_____	Sta-Rite_____	_____
Type_____	Horiz. Centr._____	Horiz. Centr._____	Horiz. Centr._____	_____
Capacity in GPM_____	250_____	250_____	250_____	_____
Average Number of Hours Operated Per Day_____	1.49_____	1.49_____	1.49_____	_____
Auxiliary Power_____	80 kw_____	80 kw_____	80 kw_____	_____

TABLE 1 - SOURCES OF WATER**SUMMARY OF EXISTING WATER SOURCES**

Well or Pump Number	Wellfield or Facility Name	Casing Diameter (in)	Casing Depth (in)	Total Depth (ft)	Operation Hrs/Wk	Pump Capacity fooml	Date Drilled	Existing or Proposed (date)	Type of Use
1	Wildwood Water	2	70-80	90	24	15	On file	Existing	Houshold
2	Wildwood Water	2	70-80	90	24	15	On file	Existing	Houshold
3	Wildwood Water	2	70-80	90	24	15	On file	Existing	Houshold
4	Wildwood Water	2	70-80	90	24	15	On file	Existing	Houshold
5	Wildwood Water	Capped	n/a	n/a	n/a	n/a	On file	Existing	Houshold
6	Wildwood Water	4	70-80	90	24	60	On file	Existing	Houshold
7	Wildwood Water	4	70-80	90	24	70	On file	Existing	Houshold
8	Wildwood Water	4	70-80	90	24	50	On file	Existing	Houshold
9	Wildwood Water	4	200	240	24	40	On file	Existing	Houshold
10	Wildwood Water	4	70-80	90	24	25	On file	Existing	Houshold
11	Wildwood Water	2	70-80	90	24	15	On file	Existing	Houshold
12	Wildwood Water	2	70-80	90	24	15	On file	Existing	Houshold
13	Wildwood Water	Undeveloped	n/a	n/a	n/a	n/a	On file	Existing	Houshold
14	Wildwood Water	6	50	100	24	103	On file	Existing	Houshold
15	Wildwood Water	Capped	n/a	n/a	n/a	n/a	On file	Existing	Houshold
16	Wildwood Water	4	70-80	90	24	70	On file	Existing	Houshold

Notes:

Well #5 and #15 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
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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>80 kw Gen</u>	_____	_____

UTILITY NAME: Wildwood Water Company

YEAR OF REPORT
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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.	
1. Present ERC's * the system can efficiently serve.	<u>397</u>
2. Maximum number of ERCs * which can be served.	<u>495</u>
3. Present system connection capacity (in ERCs *) using existing lines.	<u>495</u>
4. Future connection capacity (in ERCs *) upon service area buildout.	<u>950</u>
5. Estimated annual increase in ERCs *.	<u>20</u>
6. Is the utility required to have fire flow capacity?	<u>No</u>
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.	
<u>See Statement 1</u>	

9. When did the company last file a capacity analysis report with the DEP?	<u>Exempt</u>
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? <u>No</u>	
11. Department of Environmental Protection ID #	<u>2551370</u>
12. Water Management District Consumptive Use Permit #	<u>CUP #324</u>
a. Is the system in compliance with the requirements of the CUP? <u>Yes</u>	
b. If not, what are the utility's plans to gain compliance? <u>N/A</u>	

* An ERC is determined based on one of the following methods:	
(a) If actual flow data are available from the proceeding 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, 2024
--

SCHEDULE "A"

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

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

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

APPROVED AFUDC RATE

Current Commission approved AFUDC rate:	_____ . _____ %
Commission Order Number approving AFUDC rate:	_____

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

UTILITY NAME Wildwood Water Company, Inc.

YEAR OF REPORT DECEMBER 31, 2024

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)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

<div></div>

YEAR OF REPORT
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Statement 1

Plans for Enlargements or Improvements	Planned Completion Dates
Well 10 rehab	06/30/2025
New 30k gal Ground Storage Tank	12/31/2025
Cables/Transfer Switch/Outdoor Connection for Generator	06/30/2025
Repair/Replace Systemwide Isolation Valves	06/30/2025
Repair/Replace Chain-link Fence / Gates around wellfield	06/30/2025
Finish Installation of partially installed SCADA system	06/30/2025
400 Lockable Meter Boxes	06/30/2025
Repair/Replace Fire Hydrants (7)	06/30/2026
2 New Wells (17 & 18)	12/31/2026
3/4" Curb Stops	12/31/2026
3/4 Check Valves	06/30/2026
3/4" Meter Couplings	06/30/2026
Repair Existing 30k gal Ground Storage Tank Rehab (sandblast & Paint)	12/31/2025
(2) 10x6 Taps/Directional Bore/6" Pipe (Emergency Hookup to SJC)	06/30/2026
Service Truck	06/30/2025