Wildwood Water Company, Inc.

P. O. Box 3767
St. Augustine, FL 32085-3767

Florida Public Service Commission
Business Office
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

10/15/2025

RE: Rate Increase for Wildwood Water Company, Inc.
Certificate Number 648-W

Commissioners,

Attached please find the Staff-Assisted Rate Case Form, the Wildwood Water Company, Inc. current Tarriff Sheet, and the Well Output Information Documentation. Also included is Florida Rural Water Associations analysis of current Wildwood operations.

Wildwood Water Company is applying for a rate increase for its water operations. Wildwood has not had a standard rate increase outside of occasional inflation increases since 1994, a time span of over 30 years. We are now upgrading our facility to meet current and future needs and additional funds are necessary to complete the upgrades.

Included in these upgrades are personnel changes that will ensure ongoing service to our customers. These costs are expected to add an annual additional cost to Wildwood Water Company of $160,000.00.

Wildwood has already used its reserves and secured funding for material upgrades to its facilities. Ongoing services will require rate increases to cover the personnel expenditures and ensure the upgrades are serviced properly. The rate increases we are requesting are listed in the chart below.

	2025	2026
Drinking Water		
Residential		
Base Charges Inside City		
5/8-inch	$35.43	$70.86
Usage Charges Inside City		
4,001 to 10,000 gallons	$4.80	$9.60
10,001 to 20,000 gallons	$5.88	$11.76
20,001 gallons or more	$7.14	$14.28
Residential Quadraplex		
Base Charges Inside City		
5/8-inch	$35.43	$70.86
Usage Charges Inside City		
4,001 to 10,000 gallons	$4.80	$9.60
10,001 to 20,000 gallons	$5.88	$11.76
20,001 gallons or more	$7.14	$14.28

In addition, we are also requesting an increase in our tap in fees. Currently they are set at $390.00. Our cost is $2,100.00. We would like to raise our fee to $2,100 to cover those costs.

With your approval we expect to begin these new rates on January 1, 2026. We look forward to your response.

Seeking your approval,

G. Gregory Mills

G. Gregory Mills
~~President~~ V.P.
Wildwood Water Company, Inc.

FLORIDA PUBLIC SERVICE COMMISSION

APPLICATION FOR A
STAFF ASSISTED RATE CASE

I. GENERAL DATA

A. Name of Utility: **Wildwood Water Company, Inc.**

B. Address: **610 Fairway Dr. Unit 206**

St. Augustine, FL 32084

1. Telephone Nos.: (904 669-6161
2. County: Saint Johns Nearest City: Saint Augustine
3. General Area Served: Part of Section 11, Township 8 South, Range 29 East, described as follows: That part of the southerly half of Section11 lying west of Wildwood Drive and the southeast quarter of the northwest quarter of Section 11.

C. Authority:

1. Water Certificate No. 648-W Date Received: 6/27/1979
2. Wastewater Certificate No. none Date Received:
3. Date Utility Started Operations: Water: 6/27/1979 Wastewater:

D. How System Was Acquired:

If utility was purchased, give date Created on 6/27/1979 Amount Paid $

1. Name of Seller:
2. Was seller affiliated with present owners? ☐ Yes ☐ No
3. Did you purchase: ☐ Stock ☐ or assets only

E. Type of Legal Entity:

■ Corporation ☐ Partnership ☐ Sole Proprietorship

F. Ownership & Officers:

	Name	Title	Percent Ownership
1.	G. Gregory Mills	President	51
2.	Holy Grail, LLC		49
3.			
4.			

G. List of Associated Companies and Addresses:

Holy Grail, LLC 610 Fairway Drive Unit 206 St. Augustine, FL 32084

H. If you have retained an attorney and/or a consultant to represent the utility for this application, furnish the name(s) and address(es):

Name:	Address:
None	

II. ACCOUNTING DATA

A. Outside Accountant

1. Name: None
2. Firm:
3. Address:
4. Telephone: ( )

B. Individual To Contact On Accounting Matters:

1. Name: Dr. Douglas Courtney
2. Telephone: (386) 225-3377

C. Location of Books and Records: 3520 Lewis Speedway St. Augustine, FL 32084

D. Have you filed an Annual Report with the Commission? ■ Yes ☐ No

Date Last Filed: March, 2024

E. Has your latest Regulatory Assessment Fee Payment been made?
(*January 30 or July 30* whichever is applicable) ■ Jan 30 ☐ July 30

F. Basic Rate Base Data: (*Most recent two years*)

1. Water:	2023	2024
Cost of Plant In Service	$ 857920	$ 975443
Less Accumulated Depreciation	817037	829551
Less Contributed Plant		
Net Owner's Investment	$ 40883	$ 145892

2. Wastewater:	2023	2024

Cost of Plant In Service	$ N/A	$ N/A
Less Accumulated Depreciation		
Less Contributed Plant		
Net Owner's Investment	$	$

G. Basic Income Statement: *(Most recent two years)*

1. Water:	**20** 23	**20** 24
Revenues (By Class)		
a. Residential	$ 172708	$ 170692
b.		
c.		
Total Operating Revenues:	$ 172708	$ 170692
Less Expenses:		
a. Salaries & Wages - Employees		
b. Salaries & Wages - Officers, Directors, & Majority Stockholders		
c. Employee Pensions & Benefits		
d. Purchased Water		
e. Purchased Power	10377	7907
f. Fuel for Power Production		
g. Chemicals	6705	5985
h. Materials & Supplies	61928	63959
i. Contractual Services	52913	56770
j. Rents		
k. Transportation Expenses	20239	5611
l. Insurance Expense	917	10716
m. Regulatory Commission Expense	7772	7772
n. Bad Debt Expense		
o. Miscellaneous Expense		
p. Depreciation Expense	6960	12514
q. Property Taxes	1102	1189
r. Other Taxes	1615	1634
s. Income Taxes	0	0
Operating Income (Loss)	$ 2,180	$ (3,365)

2. Wastewater

	20	20
Revenues (By Class):	$ N/A	$ N/A
a.		
b.		
c.		
Total Operating Revenues:	$	$
Less Expenses:		
a. Salaries & Wages - Employees		
b. Salaries & Wages - Officers, Directors, & Majority Stockholders		
c. Employee Pensions & Benefits		
d. Purchased Wastewater Treatment		
e. Sludge Removal Expense		
f. Purchased Power		
g. Fuel for Power Production		
h. Chemicals		
i. Materials & Supplies		
j. Contractual Services		
k. Rents		
l. Transportation Expenses		
m. Insurance Expense		
n. Regulatory Commission Expense		
o. Bad Debt Expense		
p. Miscellaneous Expense		
q. Depreciation Expense		
r. Property Taxes		
s. Other Taxes		
t. Income Taxes		
Operating Income (Loss)	$	$

H. Outstanding Debt:

	Creditor	Date Borrowed	Balance Due	Interest Rate	Expiration Date
1.					
2.					
3.					
4.					

I. Indicate Type of Tax Return Field:

- [x] Form 1120 -Corporation
- [ ] Form 1120S -Subchapter S Corporation
- [ ] Form 1065 - Partnership
- [ ] Form 1040 - Schedule C - Individual (Proprietorship)

III. ENGINEERING DATA

A. Outside Engineering Consultant:

1. Name: William T Smoot
2. Firm: WET Engineering, Inc
3. Address: 6817 Southpark Parkway, Suite 803, Jacksonville, FL 32216
4. Telephone: (904)223-9773

B. Individual to contact on engineering matters:

1. Name: G. Gregory Mills
2. Telephone: (904)829-3400

C. Is the utility under citation by the Department of Environmental Protection (DEP) or County Health Department? If yes, explain: NO

D. List any known service deficiencies and steps taken to remedy problems:
N/A

E. Name of plant operator(s) and DEP operator certificate number(s) held:
Ronald L Brown 002630

F. Is the utility serving customers outside of its certificated area? NO
If yes, explain:

G. Wastewater:

1. Gallons per day capacity of treatment facilities:

   a. Existing: N/A b. Under Construction: N/A c. Proposed: N/A

2. Type and make of present treatment facilities:
   N/A

3. Approximate average daily flow of treatment plant effluent:
   N/A

4. Approximate length of wastewater mains:

Size (diameter):	N/A				
Linear feet:	N/A				

5. Number of manholes: N/A
6. Number of lift stations: N/A
7. How do you measure treatment plant effluent?
   N/A
8. Is the treatment plant effluent chlorinated? ☐ Yes ☐ No

If yes, what is the normal dosage rate? N/A

9. Tap in fees – Wastewater: $ N/A

10. Service availability fees – Wastewater: $ N/A

11. Note DEP Treatment Plant Certificate Number and date of expiration:

    Number Expiration Date: N/A

12. Total gallons treated during most recent twelve months: N/A

13. Wastewater treatment purchased during most recent twelve months: N/A

H. Water:

1. Gallons per day capacity of treatment facilities:

   a. Existing: 173,360 b. Under Construction : N/A c. Proposed: N/A

2. Type of treatment: Chlorination

3. Approximate average daily flow of treated water: 55,000

4. Source of water supply: Wells

5. Types of chemicals used and their normal dosage rates:
   Chlorine - 1.5 ppm

6. Number of wells in service: 5

   Total capacity in gallons per minute (gpm): 220 excluding #9 & #18

Diameter/Depth:	/	/	/
Motor horsepower:			
Pump capacity (gpm):			

7. Reservoirs and/or hydropneumatic tanks:

Description:	Ground Storage #1	Ground Storage #2	Hydro Tank #1
Capacity:	28,000 gals	28,000 gals	5,000 gals

8. High service pumping:

Motor horsepower:	#1 10 HP	#2 10 HP	#3 10 HP	
Pump capacity (gpm):	140 gpm	140 gpm	140 gpm	

9. How do you measure treatment plant production?

10. Approximate feet of water mains:

Size (diameter):	6" Mains	4" Mains	3" Mains	2" Mains
Linear feet:	10,215 LF	1,300 LF	6,740 LF	10,750 LF

11. Note any fire flow requirements and imposing government agency:
    N/A

12. Number of fire hydrants in service:
    8

13. Do you have a meter change out program? ☐ No ■ Yes

14. Meter installation or tap in fees - Water $ 390.00

15. Service availability fees - Water $ 1500.00

16. Has the existing treatment facility been approved by DEP? ☐ No ■ Yes

17. Total gallons pumped during most recent twelve months: 20,202,240.00

18. Total gallons sold during most recent twelve months: 14,559,712.00

19. Gallons unaccounted for during most recent twelve months: 5,642,528.00

20. Gallons purchased during most recent twelve months: 0

IV. RATE DATA

A. Individual to contact on tariff matters:

1. Name: G Gregory Mills
2. Telephone Number: (904)669-6161

B. Schedule of present rates: (Attach additional sheets if more space is needed)

1. Water:

a. Residential Water	0-4K 35.43, 4K-10K 4.8/1k, 10k-20k 5.88/1k, 20K+ 7.14/1K
b. General Service	0
c. Special Contract	0
d. Other - Specify	0

2. Wastewater:

a. Residential Wastewater	N/A
b. General Service	N/A
c. Special Contract	N/A
d. Other - Specify	N/A

C. Number of Customers: *(Most recent two years)*

1. Water Metered	20 23	20 24
a. Residential	375	376
b. General Service	0	0
c. Special Contract	0	0
d. Other - Specify	0	0

2. Water Unmetered	20 23	20 24
a. Residential	0	0
b. General Service	0	0
c. Special Contract	0	0
d. Other - Specify	1 - HOA	1 - HOA

3. Wastewater	20 23	20 24
a. Residential	0	0
b. General Service	0	0
c. Special Contract	0	0
d. Other - Specify	0	0

V. AFFIRMATION

I, G. Gregory Mills the undersigned owner, officer, or partner of the above named public utility, doing business in the State of Florida and subject to the control and jurisdiction of the Florida Public Service Commission, certify that the statements set forth herein are true and correct to the best of my information, knowledge, and belief.

Signed G. Gregory Mills

Title Vice President

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.

Wildwood Water Company

S4 Wildwood Water Company FY2025 no CIP
Fiscal Year: 2025

FLORIDA RURAL WATER ASSOCIATION
2970 WELLINGTON CIRCLE
TALLAHASSEE, FL 32309
850-668-2746
Completed by: Dyana Jo Stewart
September 12, 2025

Wildwood Water Company
S4 Wildwood Water Company FY2025 no CIP
Fiscal Year: 2025
Proposed Rate Adjustments

This rate scenario shows the minimum rate increases needed to properly sustain the Water System, if Capital Improvement Projects listed on the CIP Schedule do not change. This scenario looked at the FY24 Actual Expenses and the approved FY25 Budget. The following has taken place or will need to take place at this facility.

1. System has made over 350,000 in upgrades to the utility at the full cost of the owner, who is not seeking reimbursement at this time.
2. The cost for 3 employees to manage and maintain the Water System has been applied to the Capital Improvement section starting FY2026.
3. System has exhausted previous Reserves. Due to the increase needed just to keep the water system from having a deficit, system will not be able to achieve 90 days of O&M expense until FY26-27 if the suggested rate increases are approved and implemented.

If the CPI for any given year exceeds percentages in Figure 1, rates will need to be increased by the percenage difference.

Description	Escalation Factor FY			
	2026	2027	2028	2029
CIP	3%	3%	3%	3%

Figure 1

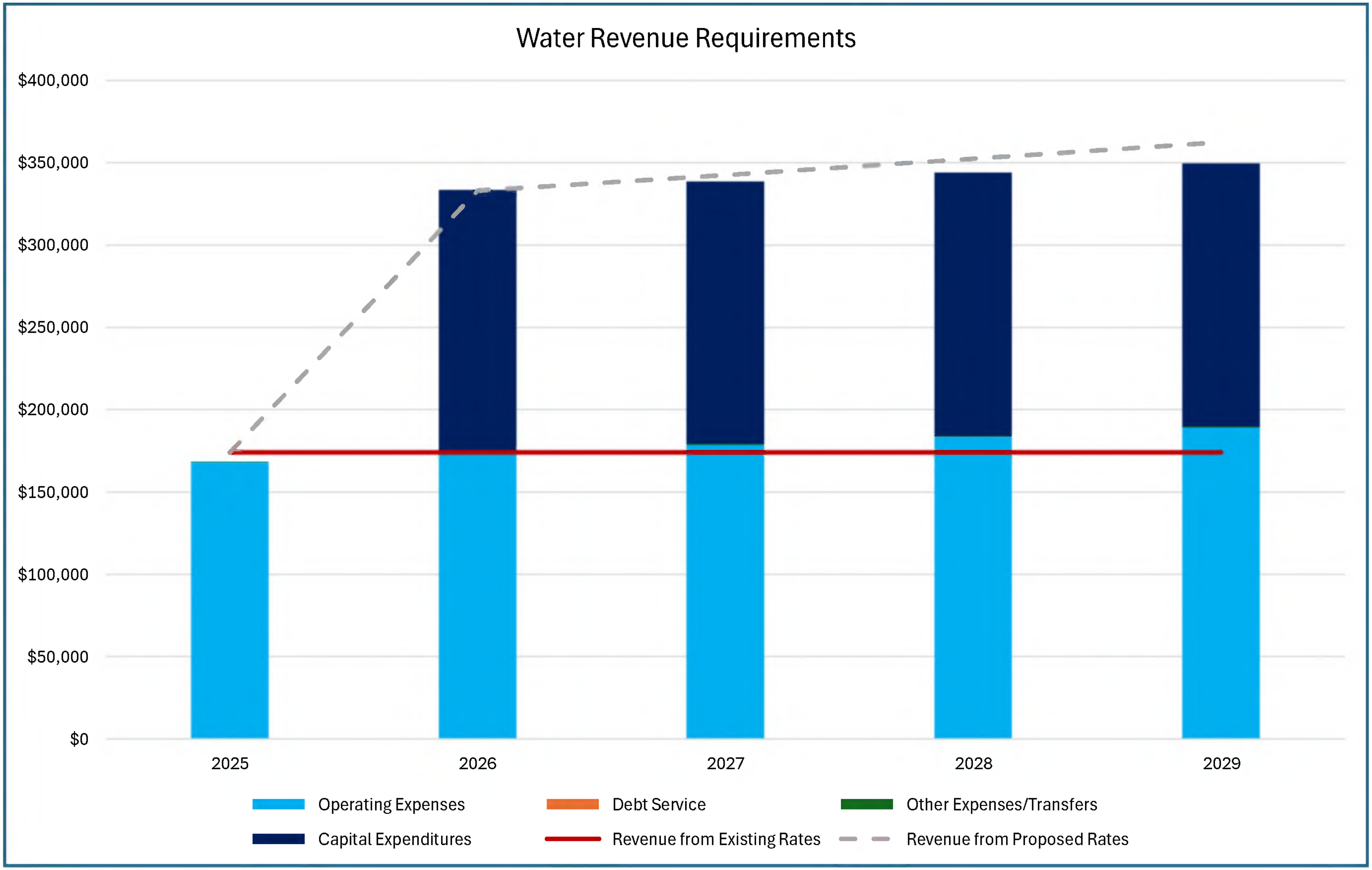
Rate Class	Fiscal Year			
	2026	2027	2028	2029
All Rate Classes				
Base	100%	3%	3%	3%
Usage	100%	3%	3%	3%

Figure 2

Wildwood Water Company
S4 Wildwood Water Company FY2025 no CIP
Fiscal Year: 2025
Water Revenue Requirements

	2025	2026	2027	2028	2029
Revenue Requirements:					
Operating Expenses	$168,000	$173,000	$178,200	$183,500	$189,000
Debt Service	$0	$0	$0	$0	$0
Other Expenses/Transfers	$500	$500	$500	$500	$600
Capital Expenditures	$0	$160,000	$160,000	$160,000	$160,000
Gross Revenue Requirements	$168,400	$333,500	$338,700	$344,100	$349,600
Less: Other Revenue	$15,000	$15,000	$15,000	$15,000	$15,000
Net Revenue Requirements	$153,400	$318,500	$323,700	$329,100	$334,600
Existing Rate Sufficiency:					
Revenue from Existing Rates	$159,000	$159,000	$159,000	$159,000	$159,000
Revenue Surplus/(Deficiency)	$5,600	-$159,500	-$164,700	-$170,100	-$175,600
Proposed Rate Sufficiency:					
Revenue from Proposed Rates	$159,000	$318,000	$327,600	$337,400	$347,500
Increase in Revenue	$0	$159,000	$168,600	$178,400	$188,500
Cumulative %					
All Customer Classes					
Base Charges	0.00%	100.00%	106.00%	112.18%	118.55%
Usage Charges	0.00%	100.00%	106.00%	112.18%	118.55%
Current Year %					
All Customer Classes					
Base Charges	0%	100%	3%	3%	3%
Usage Charges	0%	100%	3%	3%	3%
Revenue Surplus/(Deficiency)	**$5,600**	**-$500**	**$3,900**	**$8,300**	**$12,900**

Wildwood Water Company
S4 Wildwood Water Company FY2025 no CIP
Fiscal Year: 2025
Water Revenue Requirements Graph

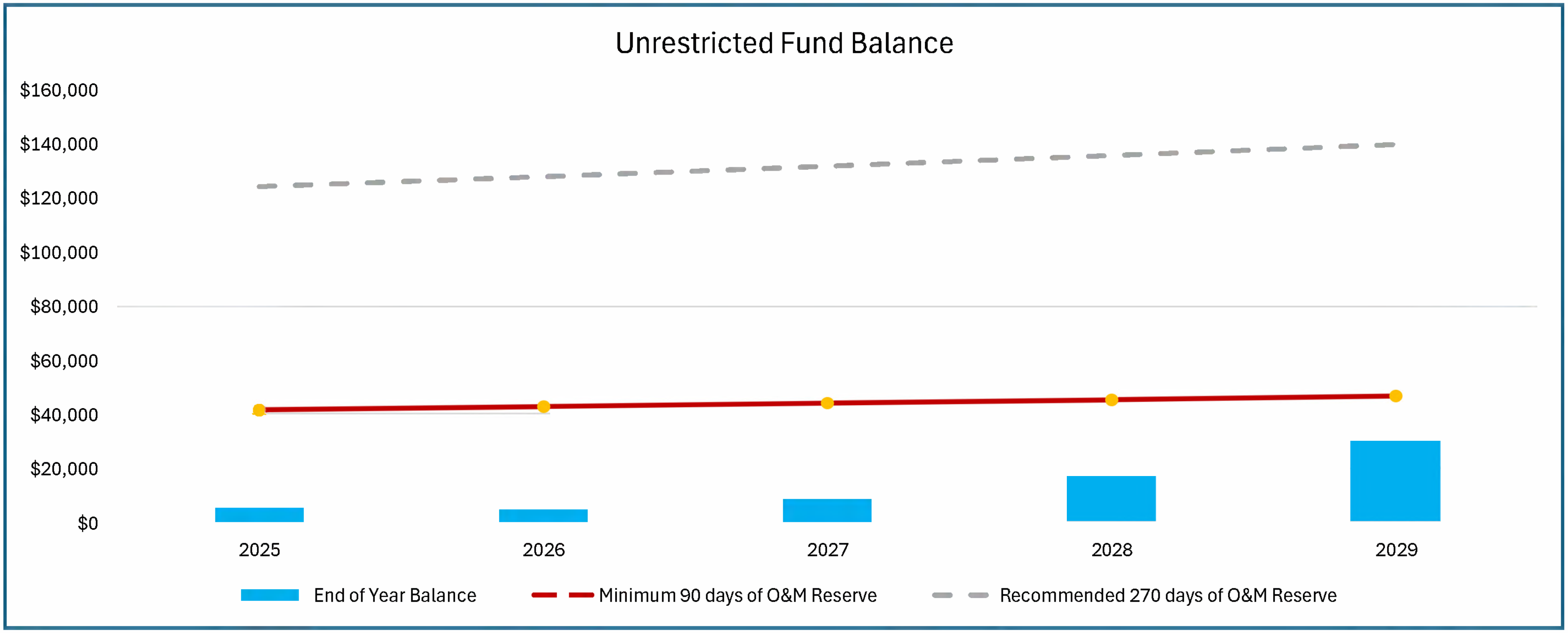


Wildwood Water Company
S4 Wildwood Water Company FY2025 no CIP
Fiscal Year: 2025
Debt Service Coverage

	2025	2026	2027	2028	2029
Revenue:					
Revenue from Proposed Drinking Water Rates	$159,000	$318,000	$327,600	$337,400	$347,500
Miscellaneous Revenue - Drinking Water	$15,000	$15,000	$15,000	$15,000	$15,000
Total Revenue	$174,000	$333,000	$342,600	$352,400	$362,500
Operating Expenses:					
Drinking Water	$168,000	$173,000	$178,200	$183,500	$189,000
Total Operating Expenses	$168,000	$173,000	$178,200	$183,500	$189,000
Net Revenue	$6,100	$160,000	$164,400	$168,900	$173,500
Debt Service:					
Drinking Water	$0	$0	$0	$0	$0
Total Debt Service	$0	$0	$0	$0	$0
Debt Service Coverage	0.00	0.00	0.00	0.00	0.00
Net Revenue Less Debt Service	$6,100	$160,000	$164,400	$168,900	$173,500
Capital Expenditures:					
Drinking Water	$0	$160,000	$160,000	$160,000	$160,000
Total Capital Expenditures	$0	$160,000	$160,000	$160,000	$160,000
Other Expenses/Transfers:					
Drinking Water	$500	$500	$500	$500	$600
Total Other Expenses/Transfers	$500	$500	$500	$500	$600
Revenue Surplus/(Deficiency)	**$5,600**	**-$500**	**$3,900**	**$8,300**	**$12,900**

Wildwood Water Company
S4 Wildwood Water Company FY2025 no CIP
Fiscal Year: 2025
Unrestricted Fund Balance

	2025	2026	2027	2028	2029
Utility Reserve Funds:					
Beginning of Year Balance	$0	$5,600	$5,100	$8,900	$17,200
Addition to Current Year	$5,600	-$500	$3,900	$8,300	$12,900
End of Year Balance	**$5,600**	**$5,100**	**$8,900**	**$17,200**	**$30,200**
Cash On Hand	12	11	18	34	58
For Graph Use	**2025**	**2026**	**2027**	**2028**	**2029**
DW Operating Expenses	$168,000	$173,000	$178,200	$183,500	$189,000
Daily Operating Expenses	$460	$474	$488	$503	$518
Minimum 90 days of O&M Reserve	$41,425	$42,658	$43,940	$45,247	$46,603
Recommended 270 days of O&M Reserve	$124,274	$127,973	$131,819	$135,740	$139,808



Wildwood Water Company
S4 Wildwood Water Company FY2025 no CIP
Fiscal Year: 2025
CIP Schedule

Description	Funding Source	2025	2026	2027	2028	2029
3 New employees	Water Revenues	$0	$160,000	$160,000	$160,000	$160,000
Totaled by	**Funding Source**	**2025**	**2026**	**2027**	**2028**	**2029**
	Water Revenues	$0	$160,000	$160,000	$160,000	$160,000
	Total	**$0**	**$160,000**	**$160,000**	**$160,000**	**$160,000**

Wildwood Water Company
S4 Wildwood Water Company FY2025 no CIP
Fiscal Year: 2025
Debt Service Schedule

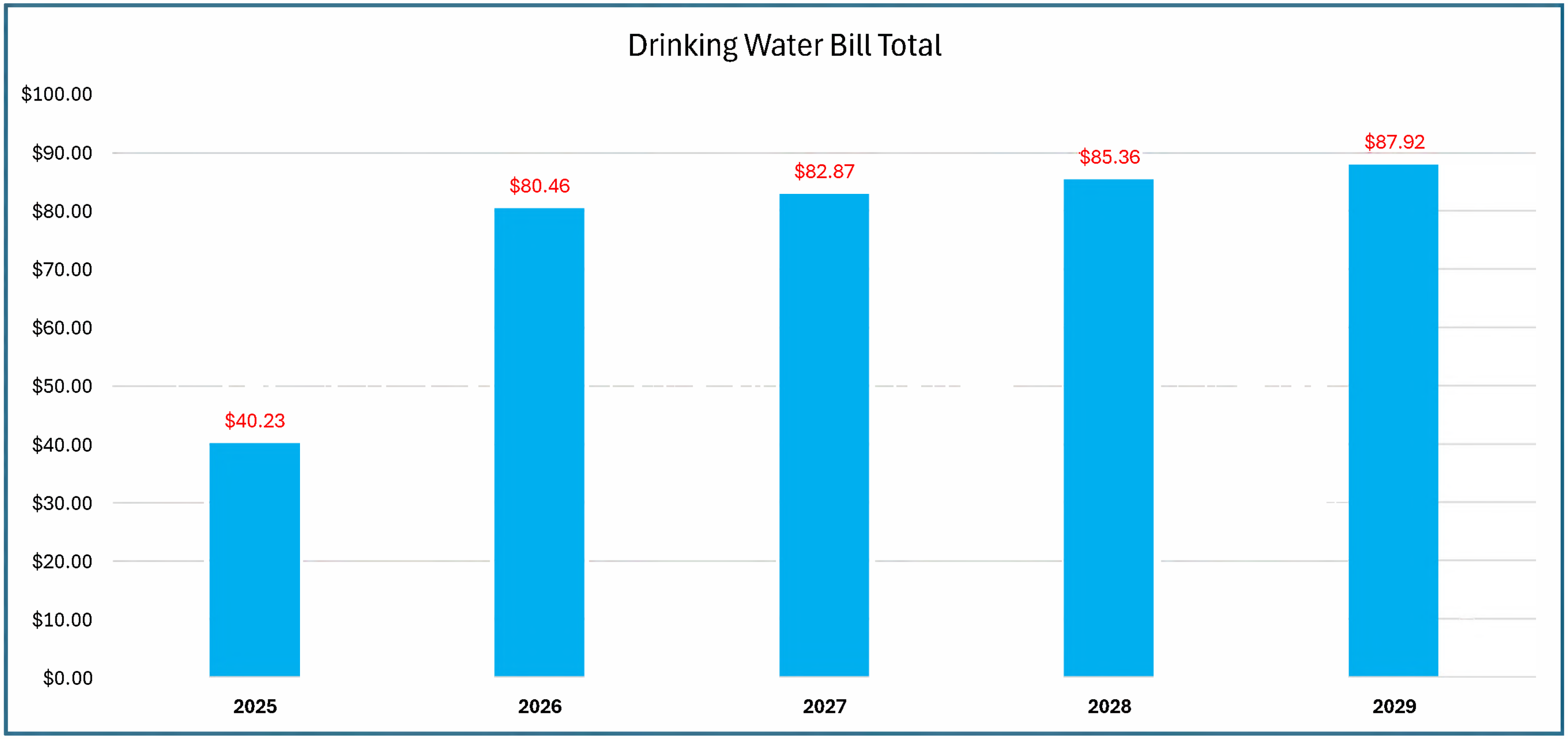
Debt	2025	2026	2027	2028	2029	2030	2031	2032
Existing Debts:	$0	$0	$0	$0	$0	$0	$0	$0
Anticipated Debts:	$0	$0	$0	$0	$0	$0	$0	$0
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Wildwood Water Company
S4 Wildwood Water Company FY2025 no CIP
Fiscal Year: 2025
Operating Expense Projection

Fund Name	Type of Expense	Cost Allocation	Description	Historical 2024	Budget 2025	Escalation Factor	2026	2027	2028	2029
Water	O&M	100% Water	Billing services	$23,000	$23,000	CPI	$23,700	$24,400	$25,100	$25,900
Water	O&M	100% Water	Chemicals	$6,800	$6,800	CPI	$7,000	$7,200	$7,400	$7,700
Water	O&M	100% Water	Delivery Services	$0	$0	CPI	$0	$0	$0	$0
Water	Other	100% Water	Gifts, Donations	$500	$500	CPI	$500	$500	$500	$600
Water	Personnel	100% Water	Health Care	$0	$0	CPI	$0	$0	$0	$0
Water	O&M	100% Water	Insurance	$1,100	$1,100	CPI	$1,100	$1,200	$1,200	$1,200
Water	O&M	100% Water	License, Fees and Subscriptions	$1,400	$1,400	CPI	$1,400	$1,500	$1,500	$1,600
Water	Maintenance	100% Water	Maintenance	$27,000	$25,000	CPI	$25,800	$26,500	$27,300	$28,100
Water	Personnel	100% Water	Meals, Travel & Entertainment	$14,000	$0	CPI	$0	$0	$0	$0
Water	O&M	100% Water	Office Equipment Maintenance	$200	$200	CPI	$200	$200	$200	$200
Water	Professional Services	100% Water	Professional Bookkeeper	$1,500	$1,500	CPI	$1,500	$1,600	$1,600	$1,700
Water	O&M	100% Water	Supplies	$2,500	$2,500	CPI	$2,600	$2,700	$2,700	$2,800
Water	O&M	100% Water	Tax	$9,000	$9,000	CPI	$9,300	$9,500	$9,800	$10,100
Water	O&M	100% Water	Property Tax	$1,200	$1,200	CPI	$1,200	$1,300	$1,300	$1,400
Water	O&M	100% Water	Telephone and Communications	$5,400	$5,400	CPI	$5,600	$5,700	$5,900	$6,100
Water	O&M	100% Water	Testing	$1,400	$1,400	CPI	$1,400	$1,500	$1,500	$1,600
Water	O&M	100% Water	Utilities	$11,000	$11,000	CPI	$11,300	$11,700	$12,000	$12,400
Water	O&M	100% Water	Vehicle Fuel	$5,000	$5,000	CPI	$5,200	$5,300	$5,500	$5,600
Water	O&M	100% Water	Vehicle Insurance	$9,000	$9,000	CPI	$9,300	$9,500	$9,800	$10,100
Water	O&M	100% Water	Vehicle Maintenance	$4,500	$4,500	CPI	$4,600	$4,800	$4,900	$5,100
Water	O&M	100% Water	Operations	$60,000	$60,000	CPI	$61,800	$63,700	$65,600	$67,500
CPI = Consumer Price Index is 3% in this model			**Total**	**$184,400**	**$168,400**		**$173,500**	**$178,700**	**$184,100**	**$189,600**

Wildwood Water Company
S4 Wildwood Water Company FY2025 no CIP
Fiscal Year: 2025
Typical Monthly Bill, Residential Inside City, 5,000 Gallons

	2025	2026	2027	2028	2029
Drinking Water					
Base Charge	$35.43	$70.86	$72.99	$75.18	$77.43
Usage Charge, 5,000 Gallons	$4.80	$9.60	$9.89	$10.18	$10.49
Subtotal	$40.23	$80.46	$82.87	$85.36	$87.92
Drinking Water Bill Total	**$40.23**	**$80.46**	**$82.87**	**$85.36**	**$87.92**



Wildwood Water Company
S4 Wildwood Water Company FY2025 no CIP
Fiscal Year: 2025
Rate Schedule

	2025	2026	2027	2028	2029
Drinking Water					
Residential					
Base Charges Inside City					
5/8-inch	$35.43	$70.86	$72.99	$75.18	$77.43
Usage Charges Inside City					
4,001 to 10,000 gallons	$4.80	$9.60	$9.89	$10.18	$10.49
10,001 to 20,000 gallons	$5.88	$11.76	$12.11	$12.48	$12.85
20,001 gallons or more	$7.14	$14.28	$14.71	$15.15	$15.60
Residential Quadraplex					
Base Charges Inside City					
5/8-inch	$35.43	$70.86	$72.99	$75.18	$77.43
Usage Charges Inside City					
4,001 to 10,000 gallons	$4.80	$9.60	$9.89	$10.18	$10.49
10,001 to 20,000 gallons	$5.88	$11.76	$12.11	$12.48	$12.85
20,001 gallons or more	$7.14	$14.28	$14.71	$15.15	$15.60

Wildwood Water Company
S4 Wildwood Water Company FY2025 no CIP
Fiscal Year: 2025
Rate Revenue, Existing Rates for Fiscal Year 2025

Base Charge Revenues	Meter Sizes	Base Charge	Number of Connections	Annual Revenue
Drinking Water				
Residential				
Base Charges Inside City				
	5/8-inch	$35.43	307.00	$130,524.12
Residential Quadraplex				
Base Charges Inside City				
	5/8-inch	$35.43	67.00	$28,485.72
Subtotal				$159,009.84
Total				**$159,009.84**

Usage Charge Revenues	Gallon Range	Rate per Thousand Gallons	Monthly Water Sold (kgal)	Annual Revenue
Drinking Water				
Residential				
Usage Charges Inside City				
Block 2	4,001 to 10,000 gallons	$4.80	0.00	$0.00
Block 3	10,001 to 20,000 gallons	$5.88	0.00	$0.00
Block 4	20,001 gallons or more	$7.14	0.00	$0.00
Residential Quadraplex				
Usage Charges Inside City				
Block 2	4,001 to 10,000 gallons	$4.80	0.00	$0.00
Block 3	10,001 to 20,000 gallons	$5.88	0.00	$0.00
Block 4	20,001 gallons or more	$7.14	0.00	$0.00
Subtotal				$0.00
Total				**$0.00**

Combined Revenues				Annual Revenue
Drinking Water				
Base Charge Revenue				$159,009.84
Usage Charge Revenue				$0.00
Other Revenue				$15,000.00
Subtotal				$174,009.84
Total				**$174,009.84**

Wildwood Water Company
S4 Wildwood Water Company FY2025 no CIP
Fiscal Year: 2025
System Summary

System Statistic	Value
Number of Water Meters	374
Water Production (gallons/day)	56,287.00

Wildwood Water Company
S4 Wildwood Water Company FY2025 no CIP
Fiscal Year: 2025
Capital Financing Plan

	Allocation	Fiscal Year 2023	Fiscal Year 2024
(a) Operating Revenues			
Drinking Water Rate Revenues	100% Water	$172,708.05	$170,692.25
online service fee	100% Water	$0.00	$0.00
late fee	100% Water	$0.00	$0.00
Subtotal		$172,708.05	$170,692.25
(b) Interest Income	100% Water	$0.00	$0.00
(c) Other Incomes			
Online service fee	100% Water	$1,800.00	$0.00
Late fee	100% Water	$3,000.00	$0.00
(d) Total Revenues		$177,508.05	$170,692.25
(e) Operating Expenses (excluding interest on debt, depreciation, and other non-cash items)	100% Water	$164,368.42	$162,368.38
(f) Net Revenues (f = d – e)		$13,139.63	$8,323.87

MONTHLY SERVICE RATES
RESIDENTIAL AND GENERAL SERVICE

Flat Rate - First 4,000 gallons or less	$ 35.43
4,001 gallons up to 10,000	4.80 per 1,000
10,001 gallons up to 20,000	5.88 per 1,000
20,001 gallons and over	7.14 per 1,000

INITIAL CUSTOMER DEPOSITS

Residential	
5/8" x 3/4" Meter	$75.00

MISCELLANEOUS SERVICE CHARGES

DESCRIPTION	NORMAL HOURS	AFTER HOURS
Initial Connection	$ 35.00	$ 52.50
Normal Reconnection	$ 35.00	$ 52.50
Violation Reconnection	$ 35.00	$ 52.50
Disconnection Fee	$ 35.00	$ 52.50
Premises Visit Charge	$ 35.00	Not Applicable
Nonsufficient Funds Charge	$ 27.50	Not Applicable
Late Fee	$ 5.00	Not Applicable

SERVICE AVAILABILITY CHARGES

Meter Installation Charges and Tap in Fees

5/8" x 3/4"	$130.00
3/4"	$390.00
1"	$490.00
1 1/2"	$1,400.00
2"	$2,200.00

Water Unit Connection Fee	$1,500.00

Well # 6
Diameter: 4”
Depth: 90’
Motor Horsepower: 2hp
Pump Capacity (gpm): 60

Well # 7
Diameter: 4”
Depth: 90’
Motor Horsepower: 5hp
Pump Capacity (gpm): 50

Well # 8
Diameter: 4”
Depth: 90’
Motor Horsepower: 3hp
Pump Capacity (gpm): 50

Well # 9 (Emergency use only)
Diameter: 4”
Depth: 270’
Motor Horsepower: 1.5hp
Pump Capacity (gpm): 40

Well # 16
Diameter: 4”
Depth: 90’
Motor Horsepower: 5hp
Pump Capacity (gpm): 60

Well # 18 (New well going thru testing / NOT online at this time)
Diameter: 4”
Depth: 100’
Motor Horsepower: 3hp
Pump Capacity (gpm): 50’