

**CLASS "A" OR "B"**  
**WATER and/or WASTEWATER UTILITIES**  
(Gross Revenue of More Than \$200,000 Each)

**ANNUAL REPORT**

**OF**

**WS929-12-AR**  
**Pluris Wedgefield, Inc.**

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Exact Legal Name of Respondent

**404-W / 341-S**

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Certificate Numbers

Submitted To The

STATE OF FLORIDA



RECEIVED  
FLORIDA PUBLIC SERVICE  
COMMISSION  
13 MAR 20 AM 10:35  
DIVISION OF  
ACCOUNTING & FINANCE

PUBLIC SERVICE COMMISSION

FOR THE

**YEAR ENDED DECEMBER 31, 2012**

## General Instructions

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Wastewater Utilities (USOA).
2. Interpret all accounting words and phrases in accordance with the USOA.
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 should be rounded to the nearest dollar unless otherwise specifically indicated.
7. Complete this report by means which will create a permanent record, such as by typewriter.
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 of the page with not enough room. Such a schedule 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 statement should be made at the bottom of the page or an additional page inserted. Any additional pages should state the name of the utility, the year of the report, and reference the appropriate schedule.
10. Water and wastewater system pages should be grouped together by system and all pages in the water and wastewater sections should be numbered consecutively at the bottom of the page where noted. For example, if the water system pages total 50 pages, they should be grouped by system and numbered from 1 to 50.
11. Financial information for multiple systems charging rates which are covered under the same tariff should be reported as one system. However, the engineering data must be reported by individual system.
12. For water and wastewater utilities with more than one system, one (1) copy of workpapers showing the consolidation of systems for the operating sections, should be filed with the annual report.
13. The report should be filled out in quadruplicate and the original and two copies returned by March 31 of the year following the date of the report. The report should be returned to:

**Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0873**

The fourth copy should be retained by the utility

## TABLE OF CONTENTS

SCHEDULE	PAGE	SCHEDULE	PAGE
EXECUTIVE SUMMARY			
Certification	E-1	Business Contracts With Officers, Directors and Affiliates	E-7
General Information	E-2	Affiliation of Officers and Directors	E-8
Directory of Personnel Who Contact the FPSC	E-3	Businesses Which Are A Byproduct, Coproduct or Joint Product of Providing Service	E-9
Company Profile	E-4	Business Transactions With Related Parties - Part I and II	E-10
Parent / Affiliate Organization Chart	E-5		
Compensation of Officers & Directors	E-6		
FINANCIAL SECTION			
Comparative Balance Sheet - Assets and Other Debits	F-1	Unamortized Debt Discount / Expense / Premium	F-13
Comparative Balance Sheet - Equity Capital and Liabilities	F-2	Extraordinary Property Losses	F-13
Comparative Operating Statement	F-3	Miscellaneous Deferred Debits	F-14
Schedule of Year End Rate Base	F-4	Capital Stock	F-15
Schedule of Year End Capital Structure	F-5	Bonds	F-15
Capital Structure Adjustments	F-6	Statement of Retained Earnings	F-16
Utility Plant	F-7	Advances From Associated Companies	F-17
Utility Plant Acquisition Adjustments	F-7	Long Term Debt	F-17
Accumulated Depreciation	F-8	Notes Payable	F-18
Accumulated Amortization	F-8	Accounts Payable to Associated Companies	F-18
Regulatory Commission Expense - Amortization of Rate Case Expense		Accrued Interest and Expense	F-19
Nonutility Property	F-9	Misc. Current and Accrued Liabilities	F-20
Special Deposits	F-9	Advances for Construction	F-21
Investments and Special Funds	F-10	Other Deferred Credits	F-21
Accounts and Notes Receivable - Net	F-11	Contributions In Aid Of Construction	F-22
Accounts Receivable From Associated Companies	F-12	Accum. Amortization of C.I.A.C.	F-23
Notes Receivable From Associated Companies	F-12	Reconciliation of Reported Net Income with Taxable Income For Federal Income Taxes	F-23
Miscellaneous Current and Accrued Assets	F-12		

## TABLE OF CONTENTS

SCHEDULE	PAGE	SCHEDULE	PAGE
<b>WATER OPERATION SECTION</b>			
Listing of Water System Groups	W-1	CIAC Additions / Amortization	W-8
Schedule of Year End Water Rate Base	W-2	Water Operating Revenue	W-9
Water Operating Statement	W-3	Water Utility Expense Accounts	W-10
Water Utility Plant Accounts	W-4	Pumping and Purchased Water, Source Supply	W-11
Basis for Water Depreciation Charges	W-5	Water Treatment Plant Information	W-12
Analysis of Entries in Water Depreciation Reserve	W-6	Calculation of ERC's	W-13
Contributions in Aid of Construction	W-7	Other Water System Information	W-14
<b>WASTEWATER OPERATION SECTION</b>			
Listing of Wastewater System Groups	S-1	Contributions in Aid of Construction	S-7
Schedule of Year End Wastewater Rate Base	S-2	CIAC Additions / Amortization	S-8
Wastewater Operating Statement	S-3	Wastewater Operating Revenue	S-9
Wastewater Utility Plant Accounts	S-4	Wastewater Utility Expense Accounts	S-10
Analysis of Entries in Wastewater Depreciation Reserve	S-5	Calculation of ERC's	S-11
Basis for Wastewater Depreciation Charges	S-6	Wastewater Treatment Plant Information	S-12
		Other Wastewater System Information	S-13

# **EXECUTIVE SUMMARY**

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## CERTIFICATION OF ANNUAL REPORT

UTILITY NAME: Pluris Wedgefield, Inc.

<b>YEAR OF REPORT</b> <b>December 31, 2012</b>
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I HEREBY CERTIFY, to the best of my knowledge and belief:

- |                     |                    |    |   |
|---------------------|--------------------|----|---|
| <b>YES</b><br>( X ) | <b>NO</b><br>(   ) | 1. | The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.   |
| <b>YES</b><br>( X ) | <b>NO</b><br>(   ) | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.   |
| <b>YES</b><br>( X ) | <b>NO</b><br>(   ) | 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.  |
| <b>YES</b><br>( X ) | <b>NO</b><br>(   ) | 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. |

<u>Items Certified</u>			
1.	2.	3.	4.
( X )	( X )	( X )	( X )

  
\_\_\_\_\_  
(signature of the chief executive officer of the utility) \*

1.	2.	3.	4.
( X )	( X )	( X )	( X )

  
\_\_\_\_\_  
(signature of the chief financial officer of the utility) \*

\* 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.

## ANNUAL REPORT OF

YEAR OF REPORT December 31, 2012
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Pluris Wedgefield, Inc.  
 (Exact Name of Utility)

County: Orange

List below the exact mailing address of the utility for which normal correspondence should be sent:

2100 McKinney Ave. #1550  
 Dallas, TX 75201

Telephone: ( 214 ) 220-3413

e-Mail Address: [info@pluriscompanies.com](mailto:info@pluriscompanies.com)

WEB Site: [www.pluriscompanies.com](http://www.pluriscompanies.com)

Sunshine State One-Call of Florida, Inc. Member Number WUI569

Name and address of person to whom correspondence concerning this report should be addressed:

Dan Winters  
 Pluris Holdings, LLC  
 2100 McKinney Ave, Suite 1550  
 Dallas, Texas 75201

Telephone: ( 214 ) 220-3413

List below the address of where the utility's books and records are located:

2100 McKinney Ave. #1550  
 Dallas, TX 75201

Telephone: ( 214 ) 220-3413

List below any groups auditing or reviewing the records and operations:

CJN&W, CPAs

Date of original organization of the utility: 1969

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

Individual	Partnership	Sub S Corporation	1120 Corporation
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

List below every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the utility:

Name	Percent Ownership	
1. Pluris Holdings, LLC	100.0	%
2.		%
3.		%
4.		%
5.		%
6.		%
7.		%
8.		%
9.		%
10.		%

<b>YEAR OF REPORT</b> December 31, 2012
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<b>NAME OF COMPANY REPRESENTATIVE</b> <b>(1)</b>	<b>TITLE OR POSITION</b> <b>(2)</b>	<b>ORGANIZATIONAL UNIT TITLE</b> <b>(3)</b>	<b>USUAL PURPOSE FOR CONTACT WITH FPSC</b>
Maurice Gallarda	President	Pluris Wedgefield, Inc.	General Matters
Kenneth Pratt	Vice - President	Pluris Wedgefield, Inc.	General Matters
Dan Winters	Controller	Pluris Wedgefield, Inc.	General Matters

- E-3

UTILITY NAME: Pluris Wedgefield, Inc.

<b>YEAR OF REPORT</b> December 31, 2012
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**COMPANY PROFILE**

Provide a brief narrative company profile which covers the following areas:

- A. Brief company history.**
- B. Public services rendered.**
- C. Major goals and objectives.**
- D. Major operating divisions and functions.**
- E. Current and projected growth patterns.**
- F. Major transactions having a material effect on operations.**

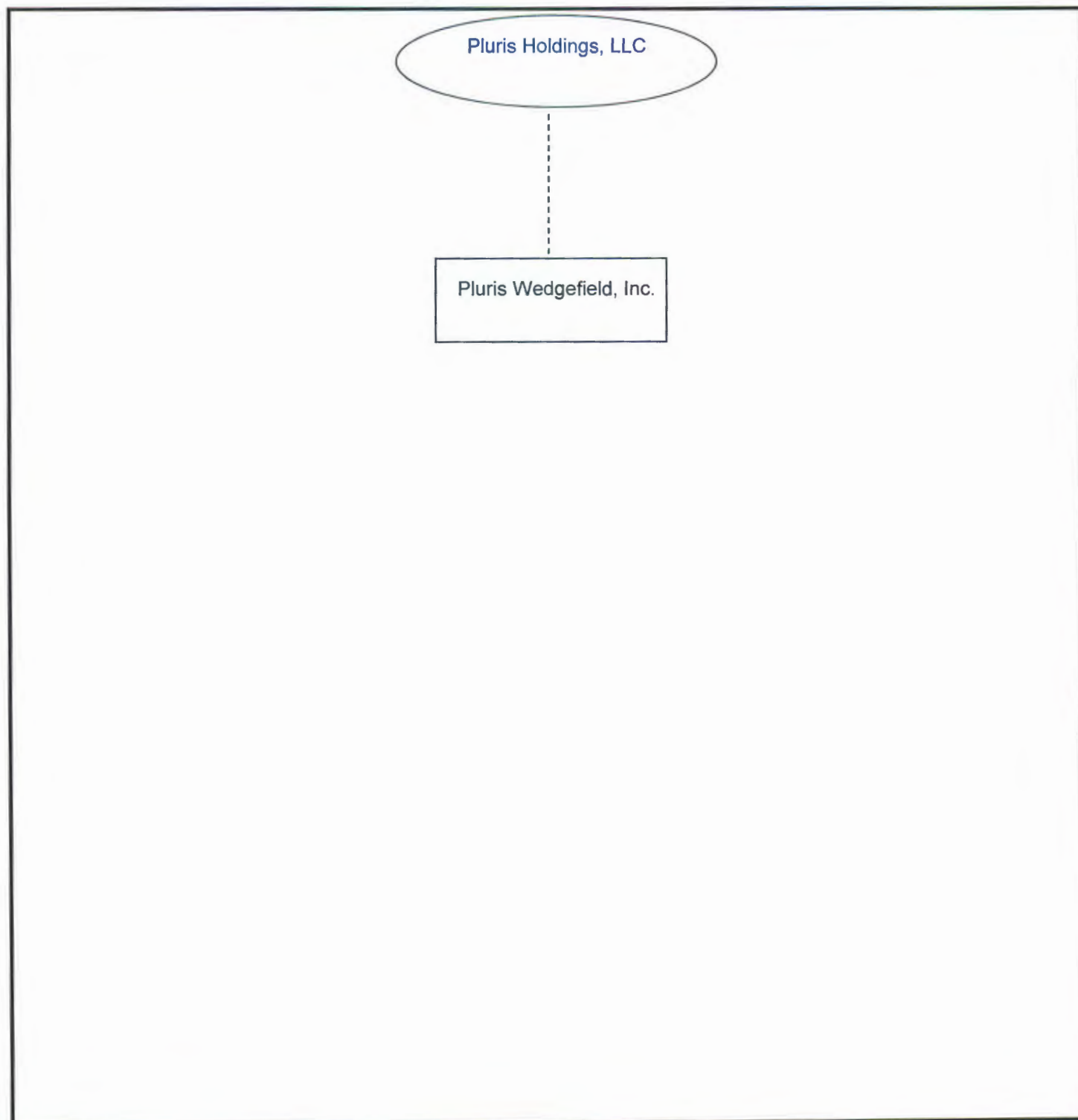
- A. On April 27, 2009 Pluris Wedgefield, LLC purchased the certificates and facilities of Wedgefield Utilities, Inc. The certificate was transferred per Order No. PSC-09-0610-FOF-WS on September 8, 2009. The company began operation of the system on November 18, 2009. The utility has approximately 1,598 water and 1,567 wastewater customers.
- B. Pluris Wedgefield, Inc. provides water and wastewater services.
- C. Maintain a high quality of service and earn a fair rate of return.
- D. Only one subdivision is served.
- E. We expect a growth rate of 1-2% in ERC's
- F. None

**UTILITY NAME:** Pluris Wedgefield, Inc.

**PARENT / AFFILIATE ORGANIZATION CHART**

Current as of 12/31/12

Complete below an organizational chart that shows all parents and subsidiaries of the utility. The chart must also show the relationship between the utility and the affiliates listed on E-7, E-10(a) and E-10(b).



UTILITY NAME: Pluris Wedgefield, Inc.

<b>YEAR OF REPORT</b> December 31, 2012
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### COMPENSATION OF OFFICERS

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.			
NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF UTILITY (c)	OFFICERS COMPENSATION (d)
Maurice Gallarda	President	20.01 %	\$ None
Kenneth Pratt	Vice - President	20.01 %	\$ None
Dan Winters	Controller	20.01 %	\$ None
		%	\$
		%	\$
		%	\$
		%	\$
		%	\$

### COMPENSATION OF DIRECTORS

For each director, list the number of director meetings attended by each director and the compensation received as an director from the respondent.			
NAME (a)	TITLE (b)	NUMBER OF DIRECTORS MEETINGS ATTENDED (c)	DIRECTORS COMPENSATION (d)
Brian Pratt	Director	1	\$ No director compensation
Maurice Gallarda	Director	1	\$
Kenneth Pratt	Director	1	\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: Pluris Wedgefield, Inc.

**YEAR OF REPORT**  
December 31, 2012

**BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES**

List all contracts, agreements, and other business arrangements\* entered into during the calendar year (other than compensation related to position with Respondents) between the Respondent and officer and director listed on Page E-6. In addition, provide the same information with respect to professional services for each firm, partnership, or organization with which the officer or director is affiliated.

NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)	IDENTIFICATION OF SERVICE OR PRODUCT (b)	AMOUNT (c)	NAME AND ADDRESS OF AFFILIATED ENTITY (d)
None		\$	

\* Business Agreement, for this schedule, shall mean any oral or written business deal which binds the concerned parties for products or services during the reporting year or future years. Although the Respondent and/or other companies will benefit from the arrangement, the officer or director is, however, acting on his behalf or for the benefit of other companies or persons.

UTILITY NAME: Pluris Wedgefield, Inc.

**YEAR OF REPORT**  
December 31, 2012

**AFFILIATION OF OFFICERS AND DIRECTORS**

For each of the officials listed on page E-6, list the principal occupation or business affiliation and all affiliations or connections with any other business or financial organizations, firms, or partnerships. For purposes of this part, an official will be considered to have an affiliation with any business or financial organization, firm or partnership in which he is an officer, director, trustee, partner, or a person exercising similar functions.

<b>NAME (a)</b>	<b>PRINCIPAL OCCUPATION OR BUSINESS AFFILIATION (b)</b>	<b>AFFILIATION OR CONNECTION (c)</b>	<b>NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)</b>
Maurice Gallarda	Managing Member	Pluris Holdings, LLC	2100 McKinney Ave. #1550 Dallas, TX 75201
Kenneth Pratt	Utility Executive	Pluris Holdings, LLC	2100 McKinney Ave. #1550 Dallas, TX 75201
Dan Winters	Utility Executive	Pluris Holdings, LLC	2100 McKinney Ave. #1550 Dallas, TX 75201
Brian Pratt	Director	Primoris Services Corp.	2100 McKinney Ave. #1500 Dallas, TX 75201

<b>YEAR OF REPORT</b> December 31, 2012
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Complete the following for any business which is conducted as a byproduct, coproduct or joint product as a result of providing water and/or sewer service. This would include any business which requires the use of utility land and facilities. Examples of these types of businesses would be orange groves, nurseries, tree farms, fertilizer manufacturing, etc. This would not include any business for which the assets are properly included in Account 121 - Nonutility Property along with the associated revenues and expenses segregated out as nonutility also.

E-9

UTILITY NAME: Pluris Wedgefield, Inc.

**YEAR OF REPORT**  
December 31, 2012

**BUSINESS TRANSACTIONS WITH RELATED PARTIES**

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any one year, entered into between the Respondent and a business or financial organization, firm, or partnership named on pages E-2 and E-6 identifying the parties, amounts, dates and product, asset, or service involved.

**Part I. Specific Instructions: Services and Products Received or Provided**

1. Enter in this part all transactions involving services and products received or provided.
2. Below are some types of transactions to include:
  - management, legal and accounting services
  - computer services
  - engineering & construction services
  - repairing and servicing of equipment
  - material and supplies furnished
  - leasing of structures, land and equipment
  - rental transactions
  - sale, purchase or transfer of various products

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION SERVICE AND/OR NAME OF PRODUCT (b)	CONTRACT OR AGREEMENT EFFECTIVE DATES (c)	ANNUAL CHARGES	
			(P)urchased or (S)old (d)	AMOUNT (e)
Pluris Holdings, LLC	Management, Accounting, Tax, Construction, Financial Services, and all Administrative Services	4/09	P	\$ 375,748

**YEAR OF REPORT**  
December 31, 2012

# **FINANCIAL SECTION**

## COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
UTILITY PLANT				
101-106	Utility Plant	F-7	\$ 15,569,374	\$ 15,367,451
108-110	Less: Accumulated Depreciation and Amortization	F-8	(7,391,940)	(6,895,586)
Net Plant			8,177,434	8,471,865
114-115	Utility Plant Acquisition Adjustments (Net)	F-7	1,427,644	1,427,644
116*	Other Plant Adjustments (specify)			
Total Net Utility Plant			9,605,078	9,899,509
OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-9		
122	Less: Accumulated Depreciation and Amortization			
Net Nonutility Property				
123	Investment in Associated Companies	F-10		
124	Utility Investments	F-10		
125	Other Investments	F-10	31,148	31,148
126-127	Special Funds	F-10		
Total Other Property and Investments			31,148	31,148
CURRENT AND ACCRUED ASSETS				
131	Cash		48,246	102,840
132	Special Deposits	F-9	25,300	25,300
133	Other Special Deposits	F-9		
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectable Accounts	F-11	261,974	207,619
145	Accounts Receivable from Associated Companies	F-12		
146	Notes Receivable from Associated Companies	F-12		
151-153	Materials and Supplies			
161	Stores Expense			
162	Prepayments			8,088
171	Accrued Interest and Dividends Receivable			
172*	Rents Receivable			
173*	Accrued Utility Revenues			
174	Misc. Current and Accrued Assets	F-12		
Total Current and Accrued Assets			335,520	343,847

\* Not Applicable for Class B Utilities

UTILITY NAME: Pluris Wedgefield, Inc.

**YEAR OF REPORT**  
**December 31, 2012**

**COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense	F-13	\$ 34,000	\$ 36,833
182	Extraordinary Property Losses	F-13		
183	Preliminary Survey and Investigation Charges			
184	Clearing Accounts			
185*	Temporary Facilities			
186	Misc. Deferred Debits	F-14	102,747	
187*	Research & Development Expenditures			
190	Accumulated Deferred Income Taxes			
Total Deferred Debits			136,747	36,833
TOTAL ASSETS AND OTHER DEBITS			\$ 10,108,493	\$ 10,311,337

\* Not Applicable for Class B Utilities

**NOTES TO THE BALANCE SHEET**

The space below is provided for important notes regarding the balance sheet.

**COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
<b>EQUITY CAPITAL</b>				
201	Common Stock Issued	F-15	\$ 1,000	\$ 1,000
204	Preferred Stock Issued	F-15		
202,205*	Capital Stock Subscribed			
203,206*	Capital Stock Liability for Conversion			
207*	Premium on Capital Stock			
209*	Reduction in Par or Stated Value of Capital Stock			
210*	Gain on Resale or Cancellation of Reacquired Capital Stock			
211	Other Paid-in Capital		2,844,882	2,844,882
212	Discount on Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings (Deficit)	F-16	(680,649)	(388,800)
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			2,165,233	2,457,082
<b>LONG TERM DEBT</b>				
221	Bonds	F-15		
222*	Reacquire Bonds			
223	Advances from Associated Companies	F-17	250,000	250,000
224	Other Long Term Debt	F-17	3,621,349	3,843,913
Total Long Term Debt			3,871,349	4,093,913
<b>CURRENT AND ACCRUED LIABILITIES</b>				
231	Accounts Payable		447,136	200,314
232	Notes Payable	F-18		
233	Accounts Payable to Associated Co.	F-18	660,140	341,627
234	Notes Payable to Associated Co.	F-18		
235	Customer Deposits		17,211	21,088
236	Accrued Taxes		41,593	157,027
237	Accrued Interest	F-19	19,816	21,090
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current and Accrued Liabilities	F-20	68	
Total Current and Accrued Liabilities			1,185,965	741,146

\* Not Applicable for Class B Utilities

**COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
<b>DEFERRED CREDITS</b>				
251	Unamortized Premium on Debt	F-13		
252	Advances for Construction	F-20		
253	Other Deferred Credits	F-21		
255	Accumulated Deferred Investment Tax Credits			
Total Deferred Credits				
<b>OPERATING RESERVES</b>				
261	Property Insurance Reserve			
262	Injuries and Damages Reserve			
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			
Total Operating Reserves				
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>				
271	Contributions in Aid of Construction	F-22	5,448,241	5,409,085
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	(2,562,294)	(2,389,889)
Total Net C.I.A.C.			2,885,947	3,019,196
<b>ACCUMULATED DEFERRED INCOME TAXES</b>				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation			
282	Accumulated Deferred Income Taxes - Liberalized Depreciation			
283	Accumulated Deferred Income Taxes - Other			
Total Accum. Deferred Income Taxes				
<b>TOTAL EQUITY CAPITAL AND LIABILITIES (1)</b>			<b>\$ 10,108,493</b>	<b>\$ 10,311,337</b>

## COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (d)	PREVIOUS YEAR (c)	CURRENT YEAR * (e)
UTILITY OPERATING INCOME				
400	Operating Revenues	F-3(b)	\$ 1,717,006	\$ 1,833,701
469.530	Less: Guaranteed Revenue and AFPI	F-3(b)		
Net Operating Revenues			1,717,006	1,833,701
401	Operating Expenses	F-3(b)	1,178,105	1,298,712
403	Depreciation Expense	F-3(b)	488,850	496,355
	Less: Amortization of CIAC	F-22	(172,197)	(172,405)
Net Depreciation Expense			316,653	323,950
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)		
407	Amortization Expense (Other than CIAC)	F-3(b)		
408	Taxes Other Than Income	W/S-3	189,551	258,605
409	Current Income Taxes	W/S-3	3,734	
410.10	Deferred Federal Income Taxes	W/S-3		
410.11	Deferred State Income Taxes	W/S-3		
411.10	Provision for Deferred Income Taxes - Credit	W/S-3		
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3		
412.11	Investment Tax Credits Restored to Operating Income	W/S-3		
Utility Operating Expenses			1,688,043	1,881,266
Net Utility Operating Income			28,963	(47,565)
469/530	Add Back: Guaranteed Revenue and AFPI	F-3(b)		
413	Income From Utility Plant Leased to Others			
414	Gains (Losses) From Disposition of Utility Property			
420	Allowance for Funds Used During Construction			
Total Utility Operating Income [Enter here and on Page F-3(c)]			28,963	(47,565)

\* For each account, column e should agree with columns f, g + h on F-3(b)

**COMPARATIVE OPERATING STATEMENT (Cont'd)**

<b>WATER SCHEDULE W-3* (f)</b>	<b>SEWER SCHEDULE S-3* (g)</b>	<b>OTHER THAN REPORTING SYSTEMS (h)</b>
\$ 1,060,451 N/A	\$ 773,251	N/A
1,060,451	773,251	-
582,765	715,947	
245,772	250,582	
(45,975)	(126,430)	
199,798	124,152	-
203,462	55,143	
986,025	895,241	
74,426	(121,991)	
74,426	(121,991)	N/A

\* Total of Schedules W-3/S-3 for all rate groups

## COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (d)	PREVIOUS YEAR (c)	CURRENT YEAR (e)
Total Utility Operating Income [from Page F-3(a)]			\$ 28,963	\$ (47,565)
OTHER INCOME AND DEDUCTIONS				
415	Revenues From Merchandising, Jobbing and Contract Deductions			
416	Costs and Expenses of Merchandising, Jobbing and Contract Work			
419	Interest and Dividend Income		39,595	56
421	Miscellaneous Nonutility Revenue			
426	Miscellaneous Nonutility Expenses		(10,257)	
Total Other Income and Deductions			29,338	56
TAXES APPLICABLE TO OTHER INCOME				
408.20	Taxes Other Than Income			
409.20	Income Taxes			
410.20	Provision for Deferred Income Taxes			
411.20	Provision for Deferred Income Taxes - Credit			
412.20	Investment Tax Credits - Net			
412.30	Investment Tax Credits Restored to Operating Income			
Total Taxes Applicable to Other Income				
INTEREST EXPENSE				
427	Interest Expense	F-19	258,246	241,507
428	Amortization of Debt Discount & Expense	F-13	2,833	2,833
429	Amortization of Premium on Debt	F-13		
Total Interest Expense			261,079	244,340
EXTRAORDINARY ITEMS				
433	Extraordinary Income			
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
Total Extraordinary Items				
NET INCOME			\$ (202,778)	\$ (291,849)

Explain Extraordinary Income:

## SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	\$ 7,577,082	\$ 7,992,293
	Less:			
	Nonused and Useful Plant (1)			
108.1	Accumulated Depreciation	F-8	(2,615,821)	(4,776,120)
110.1	Accumulated Amortization	F-8		
271	Contributions in Aid of Construction	F-22	(1,425,769)	(4,022,472)
252	Advances for Construction	F-20		
Subtotal			3,535,492	(806,299)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	648,821	1,913,473
Subtotal			4,184,313	1,107,174
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	-	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)		72,846	89,493
	Other (Specify):		-	-
RATE BASE			\$ 4,257,159	\$ 1,196,667
NET UTILITY OPERATING INCOME			\$ 74,426	\$ (121,991)
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			1.75 %	-- %

## NOTES:

- (1) Estimated if not known.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.  
In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Method.

**SCHEDULE OF CURRENT COST OF CAPITAL  
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING (1)**

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST [c x d] (e)
Common Equity	\$ 2,165,233	35.77 %	11.86 %	4.24 %
Preferred Stock		%	- %	%
Long Term Debt	3,871,349	63.95 %	6.37 %	4.0767 %
Customer Deposits	17,211	0.28 %	6.00 %	0.0168 %
Tax Credits - Zero Cost		%	- %	%
Tax Credits - Weighted Cost		%	- %	%
Deferred Income Taxes		%	- %	%
Other (Explain)		%	- %	%
		%	- %	%
Total	\$ 6,053,793	100.00 %		8.33 %

(1) If the Utility's capital structure is not used, explain which capital structure is used.

(2) Should equal amounts on Schedule F-6, Column (g).

(3) Mid-point of the last authorized Return On Equity or current leverage formula if none has been established.

Must be calculated using the same methodology used in the last rate proceeding using current annual report year end amounts and cost rates

**APPROVED RETURN ON EQUITY**

Current Commission Return on Equity: 11.86 %

Commission order approving Return on Equity: PSC-08-0827-PAA-WS

**APPROVED AFUDC RATE**

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING THE YEAR

Current Commission approved AFUDC rate: 9.03 %

Commission order approving AFUDC rate: PSC-04-0262-PAA-WS

If any utility capitalized any charge in lieu of AFUDC (such as interest only), state the basis of the charge, an explanation as to why AFUDC was not charged and the percentage capitalized.

## SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

[illegible]

UTILITY NAME: Pluris Wedgefield, Inc.

**YEAR OF REPORT**  
**December 31, 2012**

**UTILITY PLANT  
ACCOUNTS 101 - 106**

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	SEWER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts Utility Plant In Service	\$ 7,577,082	\$ 7,992,293	N/A	\$ 15,569,374
102	Utility Plant Leased to Others				
103	Property Held for Future Use				
104	Utility Plant Purchased or Sold				
105	Construction Work in Progress				
106	Completed Construction Not Classified				
Total Utility Plant		\$ 7,577,082	\$ 7,992,293	N/A	\$ 15,569,374

**UTILITY PLANT ACQUISITION ADJUSTMENTS  
ACCOUNTS 114 AND 115**

Report each acquisition adjustment and related accumulated amortization separately. For any acquisition adjustment approved by the Commission, include the Order Number.

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	SEWER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment	\$ 687,553	\$ 740,091	\$ -	\$ 1,427,644
					-
					-
					-
					-
					-
					-
Total Plant Acquisition Adjustment		\$ 687,553	\$ 740,091	\$ -	\$ 1,427,644
115	Accumulated Amortization	\$ -	\$ -	\$ -	\$ -
					-
					-
					-
					-
					-
					-
Total Accumulated Amortization		\$ -	\$ -	\$ -	\$ -
Total Acquisition Adjustments		\$ 687,553	\$ 740,091	\$ -	\$ 1,427,644

## ACCUMULATED DEPRECIATION (ACCT. 108) AND AMORTIZATION (ACCT. 110)

DESCRIPTION (a)	WATER (b)	SEWER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACCUMULATED DEPRECIATION Account 108				
Balance first of year	\$ 2,370,051	\$ 4,525,535	N/A	\$ 6,895,586
Credits during year:				
Accruals charged:				
to Account 108.1 (1)	245,770	250,586		496,355
to Account 108.2 (2)				
to Account 108.3 (2)				
Other Accounts (Specify)				
Rounding		(1)		(1)
Salvage				
Other Credits (specify) :				
Total credits	245,770	250,585		496,354
Debits during year:				
Book cost of plant retired	-	-		
Cost of removal				
Other debits (specify)				
Total debits				
Balance end of year	\$ 2,615,821	\$ 4,776,120	N/A	\$ 7,391,940

ACCUMULATED AMORTIZATION Account 110				
Balance first of year N/A	N/A	N/A	N/A	N/A
Credits during year:				
Accruals charged:				
to Account 110.2 (2)				
Other Accounts (specify):				
Total credits				
Debits during year:				
Book cost of plant retired				
Other debits (specify)				
Total debits				
Balance end of year	N/A	N/A	N/A	N/A

- (1) Account 108 for Class B utilities.  
(2) Not applicable for Class B utilities.  
(3) Account 110 for Class B utilities.

UTILITY NAME: Pluris Wedgefield, Inc.

**YEAR OF REPORT**  
**December 31, 2012**

**REGULATORY COMMISSION EXPENSE  
AMORTIZATION OF RATE CASE EXPENSE (ACCTS. 666 AND 766)**

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	CHARGED OFF DURING YEAR	
		ACCT. (c)	AMOUNT (d)
None	\$ -	-	\$ -
Total	\$ -		\$ -

**NONUTILITY PROPERTY (ACCOUNT 121)**

Report separately each item of property with a book cost of \$25,000 or more included in Account 121.

Other items may be grouped by classes of property.

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
None	\$ -	\$ -	\$ -	\$ -
Total Nonutility Property	\$ -	\$ -	\$ -	\$ -

**SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)**

Report hereunder all special deposits carried in Accounts 132 and 133

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132): Refundable Utility Deposits	\$ 25,300
Total Special Deposits	\$ 25,300
OTHER SPECIAL DEPOSITS (Account 133): None	\$ -
Total Other Special Deposits	\$ -

UTILITY NAME: Pluris Wedgefield, Inc.

**YEAR OF REPORT**  
**December 31, 2012**

**INVESTMENTS AND SPECIAL FUNDS**  
**ACCOUNTS 123-127**

Report hereunder all investments and special funds carried in Accounts 123 through 127.

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (Account 123): N/A	\$ -	\$ -
Total Investment In Associated Companies		\$ -
UTILITY INVESTMENTS (Account 124): N/A	\$ -	\$ -
Total Utility Investments		\$ -
OTHER INVESTMENTS (Account 125): Investment in CoBank	\$ -	\$ 31,148
Total Other Investments		\$ 31,148
SPECIAL FUNDS (Class A Utilities: Accounts 126 & 127; Class B Utilities: Account 127)) N/A		\$ -
Total Special Funds		\$ -

**ACCOUNTS AND NOTES RECEIVABLE - NET****ACCOUNTS 141 - 144**

Report hereunder all accounts and notes receivable included in Accounts 141, 142 and 144. Amounts included in Accounts 142 and 144 should be listed individually.

DESCRIPTION (a)		TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		
Water & Wastewater Combined	\$ 269,734	
Total Customer Accounts Receivable		\$ 269,734
OTHER ACCOUNTS RECEIVABLE (Acct. 142):		
Co-Bank	\$ -	
Total Other Accounts Receivable		
NOTES RECEIVABLE (Acct. 144):		
	\$ -	
Total Notes Receivable		
Total Accounts and Notes Receivable		269,734
ACCUMULATED PROVISION FOR UNCOLLECTABLE ACCOUNTS (Account 143):		
Balance First of Year	\$ 7,128	
Add: Provision for uncollectables for current year		
Collections of accounts previously written off		
Utility accounts		
Others		
Total Additions		
Deduct accounts written off during year:		
Utility accounts	(632)	
Others		
Total accounts written off	(632)	
Balance end of year		7,760
Total Accounts and Notes Receivable - Net	\$	261,974

UTILITY NAME: Pluris Wedgefield, Inc.

**YEAR OF REPORT**  
**December 31, 2012**

**ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES**

**ACCOUNT 145**

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
None	\$ -
Total	\$ -

**NOTES RECEIVABLE FROM ASSOCIATED COMPANIES**

**ACCOUNT 146**

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
None		\$ -
Total		\$ -

**MISCELLANEOUS CURRENT AND ACCRUED ASSETS**

**ACCOUNT 174**

DESCRIPTION - Provide itemized listing (a)	TOTAL (c)
	\$ -
Total	\$ -

UTILITY NAME: Pluris Wedgefield, Inc.

**YEAR OF REPORT**  
**December 31, 2012**

**ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES**  
**ACCOUNT 145**

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
None	\$ -
Total	\$ -

**NOTES RECEIVABLE FROM ASSOCIATED COMPANIES**  
**ACCOUNT 146**

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
None		\$ -
Total		\$ -

**MISCELLANEOUS CURRENT AND ACCRUED ASSETS**  
**ACCOUNT 174**

DESCRIPTION - Provide itemized listing (a)	TOTAL (c)
	\$ -
Total	\$ -

UTILITY NAME: Pluris Wedgefield, Inc.

**YEAR OF REPORT**  
**December 31, 2012**

**MISCELLANEOUS DEFERRED DEBITS**  
**ACCOUNT 186**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1): Docket No. 120152-WS-Pluris Wedgefield, Inc.	\$ -	\$ 102,747
Total Deferred Rate Case Expense	\$ -	\$ 102,747
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2): None	\$ -	\$ -
Total Other Deferred Debits	NONE	NONE
REGULATORY ASSETS (Class A Utilities: Account 186.3): None	\$ -	\$ -
Total Regulatory Assets	\$ -	\$ -
TOTAL MISCELLANEOUS DEFERRED DEBITS	NONE	\$ 102,747

UTILITY NAME: Pluris Wedgefield, Inc.

**YEAR OF REPORT**  
**December 31, 2012**

**CAPITAL STOCK  
ACCOUNTS 201 AND 204\***

DESCRIPTION (a)	RATE (b)	TOTAL (d)
<b>COMMON STOCK</b>		
Par or stated value per share	\$ -	\$ -
Shares authorized		100
Shares issued and outstanding		100
Total par value of stock issued	\$ -	\$ 1,000
Dividends declared per share for year	None	None
<b>PREFERRED STOCK</b>		
Par or stated value per share	\$ -	\$ -
Shares authorized		
Shares issued and outstanding		
Total par value of stock issued	\$ -	\$ -
Dividends declared per share for year	None	None

\* Account 204 not applicable for Class B utilities

**BONDS  
ACCOUNT 221**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE* (c)	
N/A	%		\$ -
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total			\$ -

\* For variable rate obligations, provide the basis for the rate. (I.e.. Prime + 2%, etc)

UTILITY NAME: Pluris Wedgefield, Inc.

**YEAR OF REPORT**  
**December 31, 2012**

**STATEMENT OF RETAINED EARNINGS**

- Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.
- Show separately the state and federal income tax effect of items shown in Account No. 439.

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings: Balance beginning of year (Deficit)	\$ (388,800)
439	Changes to account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits:	
	Total Credits	
	Debits:	
	Total Debits	
435	Balance transferred from Income	(291,849)
436	Appropriations of Retained Earnings:	
	Total appropriations of Retained Earnings	
437	Dividends declared: Preferred stock dividends declared	
438	Common stock dividends declared	
	Total Dividends Declared	
	Year end Balance	(680,649)
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):	
214	Total Appropriated Retained Earnings	
	Total Retained Earnings (Deficit)	\$ (680,649)

Notes to Statement of Retained Earnings:

UTILITY NAME: Pluris Wedgefield, Inc.

**YEAR OF REPORT**  
**December 31, 2012**

**ADVANCES FROM ASSOCIATED COMPANIES  
ACCOUNT 223**

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
Brian Pratt	\$ 250,000
Total	\$ 250,000

**OTHER LONG TERM DEBT  
ACCOUNT 224**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE* (c)	
CoBank ( Issued 11/01/09 Maturity 10/20/24)	6.38 %	F	\$ 3,594,189
Ally Financial	5.69 %	F	27,160
Total			\$ 3,621,349

\* For variable rate obligations, provide the basis for the rate. (I.e.. Prime + 2%, etc)

UTILITY NAME: Pluris Wedgefield, Inc.

**YEAR OF REPORT**  
**December 31, 2012**

**NOTES PAYABLE (ACCTS. 232 AND 234)**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE* (c)	
NOTES PAYABLE (Account 232): N/A	%		\$ -
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 232			\$ -
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234): N/A	%		\$ -
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 234			

\* For variable rate obligations, provide the basis for the rate. (i.e.. Prime +2%, etc)

**ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES**  
**ACCOUNT 233**

Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
Pluris Eastlake, Inc.	\$ (647)
Pluris PCU, Inc.	(990)
SIGI	32,400
Pluris Holdings, LLC	417,537
Pluris, LLC	85,000
Cherokee Water	126,839
Total	\$ 660,140

UTILITY NAME: Pluris Wedgefield, Inc.

**YEAR OF REPORT**  
**December 31, 2012**

**ACCRUED INTEREST AND EXPENSE  
ACCOUNTS 237 AND 427**

DESCRIPTION OF DEBT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR		INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt					
<u>Cobank</u>	\$ 21,090.00		\$ 241,507	\$ 242,781	\$ 19,816
	-				
Total Account No. 237.1	21,090		241,507	242,781	19,816
ACCOUNT NO. 237.2 - Accrued Interest in Other Liabilities					
<u>None</u>					-
Total Account 237.2	-				
Total Account 237 (1)	\$ 21,090		\$ 241,507	\$ 242,781	\$ 19,816
INTEREST EXPENSED:					
Total accrual Account 237		237	\$ 241,507		
Less Capitalized Interest Portion of AFUDC:					
<u>None</u>					
Net Interest Expensed to Account No. 427 (2)			\$ 241,507		

- (1) Must Agree to F-2(a), Beginning and Ending Balance of Accrued Interest  
(2) Must agree to F-3(c), Current Year Interest Expense

**YEAR OF REPORT**  
December 31, 2012

DESCRIPTION (a)	BALANCE END OF YEAR (b)
Unclaimed Deposit Checks	\$ 68
Total Miscellaneous Current and Accrued Liabilities	\$ 68

NAME OF PAYOR * (a)	BALANCE BEGINNING OF YEAR (b)	ACCT.		CREDITS (e)	BALANCE END OF YEAR (f)
		DEBIT (c)	AMOUNT (d)		
None			\$ -	\$ -	\$ -
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total	\$ -		\$ -	\$ -	\$ -

## F-20

**YEAR OF REPORT**  
**December 31, 2012**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
REGULATORY LIABILITIES (Class A Utilities: Account 253.1)		
N/A	\$ -	\$ -
Total Regulatory Liabilities	\$ -	\$ -
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2)		
N/A	\$ -	\$ -
Total Deferred Liabilities	\$ -	\$ -
TOTAL OTHER DEFERRED CREDITS	\$ -	\$ -

UTILITY NAME: Pluris Wedgefield, Inc.

**YEAR OF REPORT**  
**December 31, 2012**

**CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 271**

DESCRIPTION (a)	WATER (b)	SEWER (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ 1,411,363	\$ 3,997,722	N/A	\$ 5,409,085
Add credits during year:	14,406	24,750		39,156
Less debits charged during				-
Total Contributions In Aid of Construction	\$ 1,425,769	\$ 4,022,472	\$ -	\$ 5,448,241

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 272**

DESCRIPTION (a)	WATER (b)	SEWER (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance First of year _ _ _ _ _	\$ 602,846	\$ 1,787,043	N/A	\$ 2,389,889
Debits during year:	45,975	126,430		172,405
Credits during year (specify):				
Total Accumulated Amortization of Contributions In Aid of Construction	\$ 648,821	\$ 1,913,473		\$ 2,562,294

UTILITY NAME: Pluris Wedgefield, Inc.

**YEAR OF REPORT**  
**December 31, 2012**

**RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES  
(UTILITY OPERATIONS)**

1. The reconciliation should include the same detail as furnished on schedule M-1 of the federal income tax return for the year. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount and show the computation of all tax accruals.

2. If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among group members.

DESCRIPTION (a)	REFERENCE (b)	AMOUNT (c)
Net income for the year (loss)	<u>F-3 (c)</u>	\$ (291,849)
Reconciling items for the year:		
Taxable income not reported on the books:		
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Deductions recorded on books not deducted for return:		-
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Income recorded on books not included in return:		
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Deduction on return not charged against book income:		
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Federal tax net income (loss)		\$ (291,849)
Computation of tax:		
A tax loss is expected; therefore, no provision for income taxes has been made.		

# **WATER OPERATION SECTION**

---

**UTILITY NAME:** Pluris Wedgefield, Inc.

## WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned the a group number. Each individual system which as not been consolidated should be assigned its own group number.

The water financial schedules (W-1 through W-10) should be filed for the group in total.

The water engineering schedules (W-11 through W-14) must be filed for each system in the group.

All of the following water pages (W-2 through W-14) should be completed for each group and arranged by group number.

[illegible]

UTILITY NAME: Pluris Wedgefield, Inc.SYSTEM NAME / COUNTY: Pluris Wedgefield / OrangeYEAR OF REPORT  
December 31, 2012

## SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 7,577,082
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(2,615,821)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(1,425,769)
252	Advances for Construction	F-20	
	Subtotal		3,535,492
272	Add:		
	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	648,821
	Subtotal		4,184,313
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		72,846
	Other (Specify): Completed Construction not Classified		-
	WATER RATE BASE		\$ 4,257,159
	UTILITY OPERATING INCOME	W-3	\$ 74,426
AVERAGE RATE OF RETURN (Water Operating Income/Water Rate Base)			1.75 %

NOTES: (1) Class A calculate consistent with last rate proceeding. Class B estimated if not known.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: Pluris Wedgefield, Inc.  
 SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

**YEAR OF REPORT**  
**December 31, 2012**

**WATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	1,060,451
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		1,060,451
401	Operating Expenses	W-10(a)	582,765
403	Depreciation Expense	W-6(a)	245,772
	Less: Amortization of CIAC	W-8(a)	(45,975)
	Net Depreciation Expense		199,798
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		47,841
408.11	Property Taxes		155,621
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses (Orange County Water Service Tax)		
408	Total Taxes Other Than Income		203,462
409.1	Income Taxes		
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		986,025
	Utility Operating Income		74,426
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 74,426

UTILITY NAME: Pluris Wedgefield, Inc.  
 SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

**YEAR OF REPORT**  
**December 31, 2012**

**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	5,407			5,407
304	Structure and Improvements	4,235,813	11,548		4,247,361
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	267,196	(0)		267,196
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	21,090	17,011		38,101
311	Pumping Equipment	200,260	4,934		205,194
320	Water Treatment Equipment	701,538	11,752		713,290
330	Distribution Reservoirs and Standpipes	83,294			83,294
331	Transmission and Distribution Mains	1,178,078	38,269		1,216,347
333	Services	375,464	13,100		388,564
334	Meters and Meter Installations	199,604	1,484		201,088
335	Hydrants	92,958			92,958
336	Backflow Prevention Devices	34			34
339	Other Plant / Miscellaneous Equipment		49,057		49,057
340	Office Furniture and Equipment		447		447
341	Transportation Equipment	22,377	28,151		50,528
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment	7,163	201		7,364
345	Power Operated Equipment	4,021	739		4,760
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant	6,090			6,090
TOTAL WATER PLANT		\$ 7,400,387	\$ 176,695	\$ -	\$ 7,577,082

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

UTILITY NAME: Pluris Wedgefield, Inc.  
 SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT  
 December 31, 2012

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises						
303	Land and Land Rights	5,407		\$ 5,407	\$ -	\$ -	\$ -
304	Structure and Improvements	4,247,361		4,234,553	6,724	6,084	
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	267,196		267,196			
308	Infiltration Galleries and Tunnels						
309	Supply Mai Pluris Wedgefield / Oran						
310	Power Generation Equipment	38,101		38,101			
311	Pumping Equipment	205,194		205,194			
320	Water Treatment Equipment	713,290			713,290		
330	Distribution Reservoirs and Standpipes	83,294				83,294	
331	Transmission and Distribution Mains	1,216,347				1,216,347	
333	Services	388,564				388,564	
334	Meters and Meter Installations	201,088				201,088	
335	Hydrants	92,958				92,958	
336	Backflow Prevention Devices	34				34	
339	Other Plant / Miscellaneous Equipment	49,057				49,057	
340	Office Furniture and Equipment	447					447
341	Transportation Equipment	50,528					50,528
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment	7,364					7,364
345	Power Operated Equipment	4,760					4,760
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant	6,090					6,090
	TOTAL WATER PLANT	\$ 7,577,082	\$ -	\$ 4,750,451	\$ 720,015	\$ 2,037,426	\$ 69,190

UTILITY NAME: Pluris Wedgefield, Inc.  
 SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

**YEAR OF REPORT**  
**December 31, 2012**

**BASIS FOR WATER DEPRECIATION CHARGES**

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
301	Organization	40	%	2.50 %
302	Franchises	40	%	2.50 %
304	Structure and Improvements	32	%	3.13 %
305	Collecting and Impounding Reservoirs	50	%	2.00 %
306	Lake, River and Other Intakes	40	%	2.50 %
307	Wells and Springs	30	%	3.33 %
308	Infiltration Galleries and Tunnels	40	%	2.50 %
309	Supply Mains	35	%	2.86 %
310	Power Generation Equipment	20	%	5.00 %
311	Pumping Equipment	20	%	5.00 %
320	Water Treatment Equipment	22	%	4.55 %
330	Distribution Reservoirs and Standpipes	37	%	2.70 %
331	Transmission and Distribution Mains	43	%	2.33 %
333	Services	40	%	2.50 %
334	Meters and Meter Installations	20	%	5.00 %
335	Hydrants	45	%	2.22 %
336	Backflow Prevention Devices	15	%	6.67 %
339	Other Plant / Miscellaneous Equipment	25	%	4.00 %
340	Office Furniture and Equipment	15	%	6.67 %
341	Transportation Equipment	6	%	16.67 %
342	Stores Equipment	18	%	5.56 %
343	Tools, Shop and Garage Equipment	16	%	6.25 %
344	Laboratory Equipment	15	%	6.67 %
345	Power Operated Equipment	12	%	8.33 %
346	Communication Equipment	10	%	10.00 %
347	Miscellaneous Equipment	15	%	6.67 %
348	Other Tangible Plant	10	%	10.00 %
Water Plant Composite Depreciation Rate *			%	%

\* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

UTILITY NAME: Pluris Wedgefield, Inc.  
 SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

**YEAR OF REPORT**  
**December 31, 2012**

**ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION**

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)(1)	TOTAL CREDITS (d + e) (f)
301	Organization	\$ -	\$ -		\$ -
302	Franchises	0			
304	Structure and Improvements	875,056	132,762		132,762
305	Collecting and Impounding Reservoirs	0			
306	Lake, River and Other Intakes	0			
307	Wells and Springs	109,381	8,897		8,897
308	Infiltration Galleries and Tunnels	0			
309	Supply Mains	0			
310	Power Generation Equipment	3,217	1,479		1,479
311	Pumping Equipment	135,187	10,136		10,136
320	Water Treatment Equipment	259,867	32,187		32,187
330	Distribution Reservoirs and Standpipes	12,004	2,249		2,249
331	Transmission and Distribution	638,520	27,895		27,895
333	Services	117,339	9,550		9,550
334	Meters and Meter Installations	175,186	10,017		10,017
335	Hydrants	33,402	2,064		2,064
336	Backflow Prevention Devices	7	2		2
339	Other Plant / Miscellaneous Equipment	0	981		981
340	Office Furniture and Equipment	0	15		15
341	Transportation Equipment	9,326	6,076		6,076
342	Stores Equipment	0			
343	Tools, Shop and Garage Equipment	0			
344	Laboratory Equipment	478	484		484
345	Power Operated Equipment	167	366		366
346	Communication Equipment	0			
347	Miscellaneous Equipment	0			
348	Other Tangible Plant	914	609		609
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 2,370,051	\$ 245,770	\$ -	\$ 245,770

\* Specify nature of transaction.  
 Use ( ) to denote reversal entries.

UTILITY NAME: Pluris Wedgefield, Inc.  
 SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT  
 December 31, 2012

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i+j) (j)	BALANCE AT END OF YEAR (c+f-k) (k)
301	Organization	\$ -	\$ -	\$ -	\$ -	\$ -
302	Franchises					
304	Structure and Improvements					1,007,818
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					118,278
308	Infiltration Galleries and Tunnels					
309	Supply Mains					
310	Power Generation Equipment					4,696
311	Pumping Equipment					145,323
320	Water Treatment Equipment					292,054
330	Distribution Reservoirs and Standpipes					14,253
331	Transmission and Distribution					666,415
333	Services					126,889
334	Meters and Meter Installations					185,203
335	Hydrants					35,466
336	Backflow Prevention Devices					9
339	Other Plant / Miscellaneous Equipment					981
340	Office Furniture and Equipment					15
341	Transportation Equipment					15,402
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					
344	Laboratory Equipment					962
345	Power Operated Equipment					533
346	Communication Equipment					
347	Miscellaneous Equipment					
348	Other Tangible Plant					1,523
TOTAL WATER ACCUMULATED DEPRECIATION		\$ -	\$ -	\$ -	\$ -	\$ 2,615,821

**YEAR OF REPORT**  
**December 31, 2012**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance First of Year		\$ 1,411,363
Add credits during year:		
Contributions Received From Capacity, Capacity, Main Extension and Customer Connection Charges	W-8(a)	
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	14,406
Total Credits		14,406
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		\$ 1,425,769

Explain all Debits charged to Account 271 during the year below:

[illegible]

UTILITY NAME: Pluris Wedgefield, Inc.  
 SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT  
 December 31, 2012

**WATER CIAC SCHEDULE "A"**  
**ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN  
 EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR**

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
		\$ -	\$ -
		-	-
		-	-
		-	-
Total Credits			N/A

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
 ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 602,846
Debits during year:	
Accruals charged to Account	45,975
Other Debits (specify):	
Total debits	45,975
Credits during year (specify):	
	-
Total credits	
Balance end of year	\$ 648,821

**SYSTEM NAME / COUNTY:** Pluris Wedgefield / Orange

**YEAR OF REPORT**  
**December 31, 2012**

**ADDITIONS TO CONTRIBUTION IN AID OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR**

[illegible]

UTILITY NAME: Pluris Wedgefield, Inc.  
 SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT  
 December 31, 2012

**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	1,568	1,583	\$ 964,441
461.2	Metered Sales to Commercial Customers	31	8	45,438
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	1,599	1,591	1,009,879
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers	7	20	11,162
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	1,606	1,611	1,021,042
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			39,409
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$ 39,409
	Total Water Operating Revenues			\$ 1,060,451

\* Customer is defined by Rule 25-30.210(1), Florida Administrative Code

UTILITY NAME: Pluris Wedgefield, Inc.  
 SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT  
 December 31, 2012

**WATER UTILITY EXPENSE ACCOUNTS**

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
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	14,828		
616	Fuel for Power Production			
618	Chemicals	62,687		
620	Materials and Supplies	11,770	11,770	
631	Contractual Services - Engineering			
632	Contractual Services - Accounting	11,341		
633	Contractual Services - Legal	961		
634	Contractual Services - Mgt. Fees	187,874	46,969	
635	Contractual Services - Testing			
636	Contractual Services - Other	229,821		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense			
656	Insurance - Vehicle			
657	Insurance - General Liability	21,801		
658	Insurance - Workmens Comp.			
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	8,027		
675	Miscellaneous Expenses	33,656		
Total Water Utility Expenses		\$ 582,765	\$ 58,738	

**YEAR OF REPORT**  
**December 31, 2012**

[illegible]

UTILITY NAME: Pluris Wedgefield, Inc.

SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT

December 31, 2012

## PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		11,450	416	11,034	8,967
February		10,493	667	9,826	8,691
March		11,199	785	10,414	8,867
April		13,215	613	12,602	8,373
May		12,821	686	12,135	12,166
June		9,122	646	8,476	10,615
July		12,103	633	11,471	7,739
August		10,448	740	9,708	11,023
September		10,414	2,253	8,162	8,525
October		9,938	1,103	8,835	8,394
November		10,419	686	9,733	7,613
December		10,889	801	10,088	7,234
Total for year	N/A	132,511	10,027	122,484	108,208

If water is purchased for resale, indicate the following:

Vendor N/A

Point of deliver N/A

If Water is sold to other water utilities for redistribution, list names of such utilities below:

N/A

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #2	400 GPM	384,000	Groundwater
Well #3	600GPM	576,000	Groundwater

UTILITY NAME: Pluris Wedgefield, Inc.  
SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT  
December 31, 2012

**WATER TREATMENT PLANT INFORMATION**

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 1.037 mgd

Location of measurement of capacity  
(i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis,  
sedimentation, chemical, aerated, etc): Ion Exchange Softening, Aeration, Disinfection, Corrosion Cont.

**LIME TREATMENT**

Unit rating (i.e., GPM, pounds  
per gallon): N/A Manufacturer N/A

**FILTRATION**

Type and size of area:

Pressure (in square feet): N/A Manufacturer N/A

Gravity (in GPM/square feet): N/A Manufacturer N/A

UTILITY NAME: Pluris Wedgefield, Inc.

SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT  
December 31, 2012

**CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,583	1,583
5/8"	Displacement	1.0	20	20
3/4"	Displacement	1.5		
1"	Displacement	2.5	5	13
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	2	16
3"	Displacement	15.0	1	15
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				1,647

UTILITY NAME: Pluris Wedgefield, Inc.  
SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT  
**December 31, 2012**

**OTHER WATER SYSTEM INFORMATION**

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

1. Present ERC's * that system can efficiently serve.	<u>1,647</u>
2. Maximum number of ERC's * which can be served.	<u>1,911</u>
3. Present system connection capacity (in ERC's *) using existing lines.	<u>1,647</u>
4. Future system connection capacity (in ERC's *) upon service area buildout.	<u>1,911</u>
5. Estimated annual increase in ERC's *.	<u>1-2%</u>
6. Is the utility required to have fire flow capacity? If so, how much capacity is required?	<u>No</u> <u>N/A</u>
7. Attach a description of the fire fighting facilities.	<u>N/A</u>
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.	<u>None</u>
9. When did the company last file a capacity analysis report with the DEP?	<u>2008</u>
10. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	<u>N/A</u>
b. Have these plans been approved by DEP?	<u>N/A</u>
c. When will construction be	<u>N/A</u>
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order of the DEP?	<u>No</u>
11. Department of Environmental Protection ID #	<u>PWS3480149</u>
12. Water Management District Consumptive Use Permit #	<u>3302</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 the calculation on the bottom of Page W-13

# **WASTEWATER OPERATION SECTION**

---

UTILITY NAME: Pluris Wedgefield, Inc.

## WASTEWATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned the a group number. Each individual system which as not been consolidated should be assigned its own group number.

The wastewater financial schedules (S-1 through S-10) should be filed for the group in total.

The wastewater engineering schedules (S-11 through S-14) must be filed for each system in the group.

All of the following wastewater pages (S-2 through S-12) should be completed for each group and arranged by group number.

[illegible]

UTILITY NAME: Pluris Wedgefield, Inc.  
 SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

**YEAR OF REPORT**  
**December 31, 2012**

**SCHEDULE OF YEAR END WASTEWATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 7,992,293
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	S-6(b)	(4,776,120)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	(4,022,472)
252	Advances for Construction	F-20	
	Subtotal		(806,299)
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	1,913,473
	Subtotal		1,107,174
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		89,493
	Other (Specify): Completed Construction not Classified		-
	WASTEWATER RATE BASE		\$ 1,196,667
	UTILITY OPERATING INCOME	S-3	\$ (121,991)
	ACHIEVED RATE OF RETURN (Wastewater Operating Income/Wastewater Rate Base)		- - %

- NOTES: (1) Class A calculate consistent with last rate proceeding. Class B estimated if not known.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.  
 In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and  
 Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WASTEWATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	S-9	\$ 773,251
530	Less: Guaranteed Revenue and AFPI	S-9	
	Net Operating Revenues		773,251
401	Operating Expenses	S-10(a)	715,947
403	Depreciation Expense	S-6(a)	250,582
	Less: Amortization of CIAC	S-8(a)	(126,430)
	Net Depreciation Expense		124,152
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC) (Loss on plant abandonment)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		34,796
408.11	Property Taxes		20,347
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		55,143
409.1	Income Taxes		
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		895,241
	Utility Operating Income (Loss)		(121,991)
530	Add Back: Guaranteed Revenue (and AFPI)		
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income (Loss)		\$ (121,991)

UTILITY NAME: Pluris Wedgefield, Inc.

SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT  
December 31, 2012

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 10,165	\$ -	\$ -	\$ 10,165
352	Franchises				
353	Land and Land Rights	96,500			96,500
354	Structure and Improvements	3,980,807	20,112		4,000,919
355	Power Generation Equipment	10,240	1,358		11,598
360	Collection Sewers - Force	289,757	0		289,757
361	Collection Sewers - Gravity	1,572,286			1,572,286
362	Special Collecting Structures				
363	Services to Customers	451,031	350		451,381
364	Flow Measuring Devices	102			102
365	Flow Measuring Installations				
366	Reuse Services	714			714
367	Reuse Meters and Meter Installations	3,036			3,036
370	Receiving Wells	9,790			9,790
371	Pumping Equipment	41,391	1,189		42,580
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System	289,631			289,631
380	Treatment & Disposal Equipment	801,157	0		801,157
381	Plant Sewers	15,786			15,786
382	Outfall Sewer Lines	372,097			372,097
389	Other Plant / Miscellaneous Equipment	14,051	1,622		15,673
390	Office Furniture & Equipment				
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	2,927	(0)		2,927
394	Laboratory Equipment		428		428
395	Power Operated Equipment	4,021			4,021
396	Communication Equipment		169		169
397	Miscellaneous Equipment	1,575			1,575
398	Other Tangible Plant				
Total Wastewater Plant		\$ 7,967,064	\$ 25,229	\$ -	\$ 7,992,293

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

UTILITY NAME: Pluris Wedgefield, Inc.  
 SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT  
 December 31, 2012

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL PLANT (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (k)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (l)	.7 GENERAL PLANT (m)
351	Organization	\$ 10,165						
352	Franchises						\$ -	
353	Land and Land Rights		\$ 96,500	\$ -	\$ -	\$ -		\$ -
354	Structure and Improvements		3,980,807		17,083			3,030
355	Power Generation Equipment		11,598					
360	Collection Sewers - Force		289,757					
361	Collection Sewers - Gravity		1,572,286					
362	Special Collecting Structures							
363	Services to Customers		451,381					
364	Flow Measuring Devices		102					
365	Flow Measuring Installations							
366	Reuse Services						714	
367	Reuse Meters and Meter Installations						3,036	
370	Receiving Wells			9,790				
371	Pumping Equipment			42,580				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System						289,631	
380	Treatment & Disposal Equipment				801,157			
381	Plant Sewers				15,786			
382	Outfall Sewer Lines				372,097			
389	Other Plant / Miscellaneous Equipme		15,673					
390	Office Furniture & Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							2,927
394	Laboratory Equipment							428
395	Power Operated Equipment							4,021
396	Communication Equipment							169
397	Miscellaneous Equipment							1,575
398	Other Tangible Plant							
Total Wastewater Plant		\$ 10,165	\$ 6,418,104	\$ 52,370	\$ 1,206,123	\$ -	\$ 293,381	\$ 12,150

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

UTILITY NAME: Pluris Wedgefield, Inc.

SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT

December 31, 2012

## BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
351	Organization	40	%	2.50 %
352	Franchises	40	%	2.50 %
354	Structure and Improvements	32	%	3.13 %
355	Power Generation Equipment	20	%	5.00 %
360	Collection Sewers - Force	30	%	3.33 %
361	Collection Sewers - Gravity	45	%	2.22 %
362	Special Collecting Structures	40	%	2.50 %
363	Services to Customers	38	%	2.63 %
364	Flow Measuring Devices	5	%	20.00 %
365	Flow Measuring Installations	38	%	2.63 %
366	Reuse Services	40	%	2.50 %
367	Reuse Meters and Meter Installations	20	%	5.00 %
370	Receiving Wells	30	%	3.33 %
371	Pumping Equipment	18	%	5.56 %
374	Reuse Distribution Reservoirs		%	%
375	Reuse Transmission and Distribution System	43	%	2.33 %
380	Treatment & Disposal Equipment	18	%	5.56 %
381	Plant Sewers	35	%	2.86 %
382	Outfall Sewer Lines	30	%	3.33 %
389	Other Plant / Miscellaneous Equipment	18	%	5.56 %
390	Office Furniture & Equipment	15	%	6.67 %
391	Transportation Equipment	6	%	16.67 %
392	Stores Equipment	18	%	5.56 %
393	Tools, Shop and Garage Equipment	16	%	6.25 %
394	Laboratory Equipment	15	%	6.67 %
395	Power Operated Equipment	12	%	8.33 %
396	Communication Equipment	10	%	10.00 %
397	Miscellaneous Equipment	15	%	6.67 %
398	Other Tangible Plant	10	%	10.00 %
Wastewater Plant Composite Depreciation Rate *			%	%

\* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

UTILITY NAME: Pluris Wedgefield, Inc.

SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT  
December 31, 2012

ANALYSIS OF ENTRIES IN SEWER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)(1)	TOTAL CREDITS (d + e) (f)
351	Organization	\$ 2,571	\$ 255		\$ 255
352	Franchises				
354	Structure and Improvements	2,318,684	124,905	(1)	124,904
355	Power Generation Equipment	1,380	545		545
360	Collection Sewers - Force	157,013	9,649		9,649
361	Collection Sewers - Gravity	940,138	34,905		34,905
362	Special Collecting Structures				
363	Services to Customers	260,793	11,867		11,867
364	Flow Measuring Devices	61	21		21
365	Flow Measuring Installations				
366	Reuse Services	135	17		17
367	Reuse Meters and Meter Installations	1,160	152		152
370	Receiving Wells	163	326		326
371	Pumping Equipment	5,416	2,335		2,335
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System	35,035	6,749		6,749
380	Treatment & Disposal Equipment	463,202	44,544		44,544
381	Plant Sewers	1,719	452		452
382	Outfall Sewer Lines	335,311	12,390		12,390
389	Other Plant / Miscellaneous Equipment	2,261	826		826
390	Office Furniture & Equipment				
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	274	183		183
394	Laboratory Equipment		14		14
395	Power Operated Equipment	167	335		335
396	Communication Equipment		8		8
397	Miscellaneous Equipment	52	106		106
398	Other Tangible Plant				
Total Depreciable Wastewater Plant in Service		\$ 4,525,535	\$ 250,586	\$ (1)	\$ 250,585

\* Specify nature of transaction.  
Use ( ) to denote reversal entries.  
Note: (1) Rounding

UTILITY NAME Pluris Wedgefield, Inc.SYSTEM NAME / COUNTY: Pluris Wedgefield / OrangeYEAR OF REPORT  
December 31, 2012

## ANALYSIS OF ENTRIES IN SEWER ACCUMULATED DEPRECIATION (CONT'D)

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-k) (k)
351	Organization	\$ -	\$ -	\$ -	\$ -	\$ 2,826
352	Franchises					
354	Structure and Improvements					2,443,588
355	Power Generation Equipment					1,925
360	Collection Sewers - Force					166,662
361	Collection Sewers - Gravity					975,043
362	Special Collecting Structures					
363	Services to Customers					272,660
364	Flow Measuring Devices					82
365	Flow Measuring Installations					
366	Reuse Services					152
367	Reuse Meters and Meter Installations					1,312
370	Receiving Wells					489
371	Pumping Equipment					7,751
374	Reuse Distribution Reservoirs					
375	Reuse Transmission and Distribution System					41,784
380	Treatment & Disposal Equipment					507,746
381	Plant Sewers					2,171
382	Outfall Sewer Lines					347,701
389	Other Plant / Miscellaneous Equipment					3,087
390	Office Furniture & Equipment					
391	Transportation Equipment					
392	Stores Equipment					
393	Tools, Shop and Garage Equipment					457
394	Laboratory Equipment					14
395	Power Operated Equipment					502
396	Communication Equipment					8
397	Miscellaneous Equipment					158
398	Other Tangible Plant					
Total Depreciable Wastewater Plant in Service		\$ -	\$ -	\$ -	\$ -	\$ 4,776,120

**YEAR OF REPORT**  
**December 31, 2012**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (b)
Balance First of Year		\$ 3,997,722
Add credits during year:		
Contributions Received From Capacity, Capacity, Main Extension and Customer Connection Charges	S-8(a)	
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	24,750
Total Credits		24,750
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		\$ 4,022,472

Explain all Debits charged to Account 271 during the year below:

[illegible]

UTILITY NAME: Pluris Wedgefield, Inc.  
 SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT  
**December 31, 2012**

**WASTEWATER CIAC SCHEDULE "A"**  
**ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN  
 EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR**

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
		\$ -	\$ -
			-
Total Credits			N/A

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
 ACCOUNT 272**

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 1,787,043
Debits during year:	
Accruals charged to Account	126,430
Other Debits (specify):	
Total debits	126,430
Credits during year (specify):	
Total credits	
Balance end of year	\$ 1,913,473

**YEAR OF REPORT**  
**December 31, 2012**

**ADDITIONS TO CONTRIBUTION IN AID OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR**

[illegible]

UTILITY NAME: Pluris Wedgefield, Inc.  
 SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT  
 December 31, 2012

**WASTEWATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
WASTEWATER SALES				
521.1	Flat Rate Revenues: Residential Revenues			\$ -
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			-
522.1	Measured Revenues: Residential Revenues	1,560	1,571	\$ 759,018
522.2	Commercial Revenues	7	7	14,233
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues (Units)			
522	Total Measured Revenues	1,567	1,578	773,251
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	1,567	1,578	\$ 773,251
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$ -
531	Sale Of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)			
	Total Other Wastewater Revenues			\$ -

\* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: Pluris Wedgefield, Inc.  
 SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT  
 December 31, 2012

**WASTEWATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			\$ -
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Reuse Revenues			
540	Total Flat Rate Reuse Revenues			
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				
Total Wastewater Operating Revenues				\$ 773,251

\* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: Pluris Wedgefield, Inc.  
 SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT  
 December 31, 2012

WASTEWATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
703	Salaries and Wages - Officers, Directors and Majority Stockholders							
704	Employee Pensions and Benefits							
710	Purchased Sewage Treatment							
711	Sludge Removal Expense	29,692					29,692	
715	Purchased Power	119,549	349		80,997		37,038	
716	Fuel for Power Production	71	71					
718	Chemicals	12,562					12,562	
720	Materials and Supplies	45,765				45,765		
731	Contractual Services - Engineering							
732	Contractual Services - Accounting	11,081						
733	Contractual Services - Legal							
734	Contractual Services - Mgt. Fees	187,874	46,969			46,969	46,969	46,969
735	Contractual Services - Testing							
736	Contractual Services - Other	254,282	1,286	23,476			200,363	4,078
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expense							
756	Insurance - Vehicle							
757	Insurance - General Liability	21,801						
758	Insurance - Workmens Comp.							
759	Insurance - Other							
760	Advertising Expense							
766	Regulatory Commission Expenses - Amortization of Rate Case Expense							
767	Regulatory Commission Exp.-Other							
770	Bad Debt Expense	8,027						
775	Miscellaneous Expenses	25,242	650				396	
Total Wastewater Utility Expenses		\$ 715,947	\$ 49,324	\$ 23,476	\$ 80,997	\$ 92,734	\$ 327,018	\$ 51,047

S-10(a)  
 GROUP 1

UTILITY NAME: Pluris Wedgefield, Inc.

SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT  
December 31, 2012

WASTEWATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES - OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES - MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES - OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES - MAINTENANCE (o)
701	Salaries and Wages - Employees	\$ -	\$ -	\$ -		\$ -	\$ -
703	Salaries and Wages - Officers, Directors and Majority Stockholders						
704	Employee Pensions and Benefits						
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power		1,166				
716	Fuel for Power Production						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services - Engineering						
732	Contractual Services - Accounting		11,081				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other	25,081					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense						
756	Insurance - Vehicle						
757	Insurance - General Liability		21,801				
758	Insurance - Workmens Comp.						
759	Insurance - Other						
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense	8,027					
775	Miscellaneous Expenses	398	23,798				
Total Wastewater Utility Expenses		\$ 33,506	\$ 57,846	\$ -	\$ -	\$ -	\$ -

S-10(b)  
GROUP 1

UTILITY NAME: Pluris Wedgefield, Inc.

SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT  
December 31, 2012

**CALCULATION OF THE WASTEWATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,571	1,571
5/8"	Displacement	1.0	4	4
3/4"	Displacement	1.5		
1"	Displacement	2.5	2	5
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				1,588

UTILITY NAME: Pluris Wedgefield, Inc.

SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT  
December 31, 2012

**WASTEWATER TREATMENT PLANT INFORMATION**

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	.330 mgd		
Basis of Permit Capacity (1)	AADF		
Manufacturer	US Filter		
Type (2)	Contact Stabilization		
Hydraulic Capacity	0.400 mgd		
Average Daily Flow	218,910		
Total Gallons of Wastewater Treated	79,902,000		
Method of Effluent Disposal	Golf course & spray fields		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit  
(i.e. average annual daily flow, etc)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: Pluris Wedgefield, Inc.  
SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT  
**December 31, 2012**

**OTHER WASTEWATER SYSTEM INFORMATION**

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

1. Present ERC's * that system can efficiently serve.	<u>1,588</u>
2. Maximum number of ERC's * which can be served.	<u>1,911</u>
3. Present system connection capacity (in ERC's *) using existing lines.	<u>1,588</u>
4. Future system connection capacity (in ERC's *) upon service area buildout.	<u>N/A</u>
5. Estimated annual increase in ERC's *.	<u>1-2%</u>
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.	<u>None</u>
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.	<u>Wedgefield Golf and Country Club</u>
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?	<u>N/A</u>
If so, when?	<u>N/A</u>
9. Has the utility been required by the DEP or water management district to implement reuse?	<u>N/A</u>
If so, what are the utility's plans to comply with the DE	<u>N/A</u>
10. When did the company last file a capacity analysis report with the DEP?	<u>2009</u>
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	<u>N/A</u>
c. When will construction begin?	<u>N/A</u>
d. Attach plans for funding the required upgrading.	<u>N/A</u>
e. Is this system under any Consent Order of the DE	<u>N/A</u>
11. Department of Environmental Protection ID #	<u>FLA 010900-005</u>

\* An ERC is determined based on the calculation on the bottom of Page S-11