

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

ANNUAL REPORT

OF

WS929-11-AR
Pluris Wedgefield, Inc.

Exact Legal Name of Respondent

404-W / 341-S

Certificate Numbers

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2011

ECONOMIC REGULATION

12 JUN -1 PM 2:34

PLURIS WEDGEFIELD, INC.

General Instructions

1. Prepare this report in conformity with the 1984 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
Division of Water and Wastewater
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
WATER OPERATION SECTION			
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
WASTEWATER OPERATION SECTION			
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

CERTIFICATION OF ANNUAL REPORT

UTILITY NAME: Pluris Wedgefield, Inc.

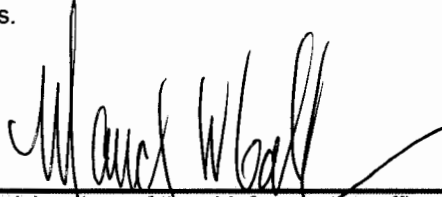
YEAR OF REPORT
December 31, 2011

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


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

Items Certified

- | | | | |
|-------------|-------------|-------------|-------------|
| 1.
(✓) | 2.
(✓) | 3.
(✓) | 4.
(✓) |
| 1.
(✓) | 2.
(✓) | 3.
(✓) | 4.
(✓) |



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



 (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, 2011

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: (949) 454-7104

e-Mail Address: info@pluriscompanies.com

WEB Site: 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:

Robert C. Nixon, CPA
 Carlstedt, Jackson, Nixon & Wilson, CPA's, PA
 2560 Gulf-to-Bay Blvd, Suite 200
 Clearwater, Florida 33765
 Telephone: (727) 791-4020

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

2100 McKinney Ave. #1550
 Dallas, TX 75201

Telephone: (949) 454-7104

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

Haskel & White

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

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.	%

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT
December 31, 2011

**DIRECTORY OF PERSONNEL WHO CONTACT
THE FLORIDA PUBLIC SERVICE COMMISSION**

NAME OF COMPANY REPRESENTATIVE (1)	TITLE OR POSITION (2)	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
Maurice Gallarda	President	Pluris Wedgefield, Inc.	General Matters
Kenneth Pratt	Vice - President	Pluris Wedgefield, Inc.	General Matters
Lu Ann Danley	Controller	Pluris Wedgefield, Inc.	General Matters
Robert C. Nixon	CPA	Carlstedt, Jackson, Nixon & Wilson, CPA's, P.A.	Rates and accounting matters

- (1) Also list appropriate legal counsel, accountants and others who may not be on general payroll.
- (2) Provide individual telephone numbers if the person is not normally reached at the company.
- (3) Name of company employed by if not on general payroll.

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT
December 31, 2011

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.**

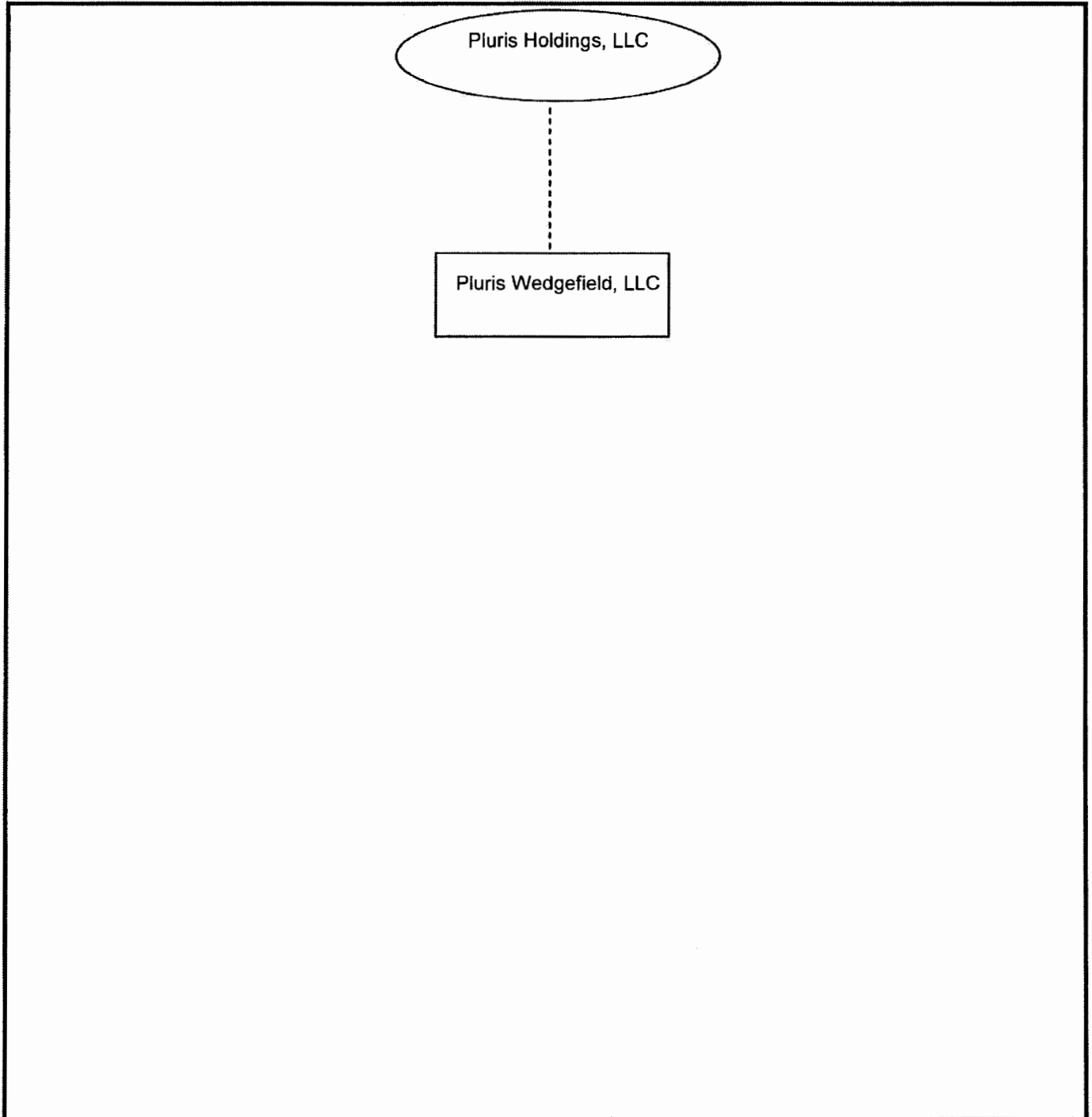
- A. On April 27, 2009 Pluris Wedgefield, LLC purchased the certificates and facilities of Wedgefield Utilities, Inc. The certificate was transferred per Order No. PSC-09-0610-FOF-WS on September 8, 2009. The company began operation of the system on November 18, 2009. The utility has approximately 1,598 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 2-3% in ERC's
- F. None

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT
December 31, 2011

PARENT / AFFILIATE ORGANIZATION CHART
Current as of 12/31/11

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.

YEAR OF REPORT December 31, 2011
--

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	16 %	\$ None
Kenneth Pratt	Vice - President	20 %	\$ None
Lu Ann Danley	Controller	20 %	\$ 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, 2011

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, 2011

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.

NAME (a)	PRINCIPAL OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
Maurice Gallarda	Managing Member	Pluris Holdings, LLC	2100 McKinney Ave. #1500 Dallas, Tx 75201
Kenneth Pratt	Utility Executive	Pluris Holdings, LLC	2100 McKinney Ave. #1500 Dallas, Tx 75201
Lu Ann Danley	Utility Executive	Stockdale Investment Group, Inc.	2100 Mckinney Ave. #1550 Dallas, Tx 75201
Brian Pratt	Director	Primoris Services Corp.	2100 McKinney Ave. #1500 Dallas, Tx 75201

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT December 31, 2011
--

BUSINESSES WHICH ARE A BYPRODUCT, COPRODUCT OR JOINT PRODUCT RESULT OF PROVIDING WATER OR SEWER SERVICE

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.

BUSINESS OR SERVICE CONDUCTED (a)	ASSETS		REVENUES		EXPENSES	
	BOOK COST OF ASSETS (b)	ACCT. NO. (c)	REVENUES GENERATED (d)	ACCT. NO. (e)	EXPENSES INCURRED (f)	ACCT. NO. (g)
None	\$		\$		\$	

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT December 31, 2011
--

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:

<ul style="list-style-type: none"> - management, legal and accounting services - computer services - engineering & construction services - repairing and servicing of equipment 	<ul style="list-style-type: none"> - 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	\$ 198,315

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT December 31, 2011
--

BUSINESS TRANSACTIONS WITH RELATED PARTIES

Part II. Specific Instructions: Sale, Purchase and Transfer of Assets

- | | |
|--|---|
| <p>1. Enter in this part all transactions relating to the purchase, sale or transfer of assets.</p> <p>2. Below are examples of some types of transactions to include:</p> <ul style="list-style-type: none"> - purchase, sale or transfer of equipment. - purchase, sale or transfer of land and structures. - purchase, sale or transfer of securities. - noncash transfers of assets. - noncash dividends other than stock dividends. - writeoff of bad debts or loans. | <p>3. The columnar instructions follow:</p> <ul style="list-style-type: none"> (a) Enter name of related party or company. (b) Describe briefly the type of assets purchased, sold or transferred. (c) Enter the total received or paid. Indicate purchase with "P" and sale with "S". (d) Enter the net book value for each item reported. (e) Enter the net profit or loss for each item (column (c) - column (d)). (f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value. |
|--|---|

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION OF ITEMS (b)	SALE OR PURCHASE PRICE (c)	NET BOOK VALUE (d)	GAIN OR LOSS (e)	FAIR MARKET VALUE (f)
None		\$	\$	\$	\$

FINANCIAL SECTION

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT
December 31, 2011

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	\$ 15,367,451	\$ 15,296,311
108-110	Less: Accumulated Depreciation and Amortization	F-8	(6,895,586)	(6,406,737)
Net Plant			8,471,865	8,889,574
114-115	Utility Plant Acquisition Adjustments (Net)	F-7	1,427,644	1,427,644
116*	Other Plant Adjustments (specify)			
Total Net Utility Plant			9,899,509	10,317,218
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	17,354
126-127	Special Funds	F-10		
Total Other Property and Investments			31,148	17,354
CURRENT AND ACCRUED ASSETS				
131	Cash		102,840	108,151
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	207,619	230,452
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			343,847	363,903

* Not Applicable for Class B Utilities

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT
December 31, 2011

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	\$ 36,833	\$ 39,667
182	Extraordinary Property Losses	F-13		
183	Preliminary Survey and Investigation Charges			
184	Clearing Accounts			
185*	Temporary Facilities			
186	Misc. Deferred Debits	F-14		
187*	Research & Development Expenditures			
190	Accumulated Deferred Income Taxes			
Total Deferred Debits			36,833	39,667
TOTAL ASSETS AND OTHER DEBITS			\$ 10,311,337	\$ 10,738,142

* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

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

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT
December 31, 2011

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
EQUITY CAPITAL				
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	(388,800)	(186,022)
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			2,457,082	2,659,860
LONG TERM DEBT				
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	3,843,913	4,090,511
Total Long Term Debt			4,093,913	4,340,511
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		200,314	75,044
232	Notes Payable	F-18		
233	Accounts Payable to Associated Co.	F-18	341,627	258,951
234	Notes Payable to Associated Co.	F-18		
235	Customer Deposits		21,088	18,454
236	Accrued Taxes		157,027	171,612
237	Accrued Interest	F-19	21,090	22,317
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current and Accrued Liabilities	F-20		
Total Current and Accrued Liabilities			741,146	546,378

* Not Applicable for Class B Utilities

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT
December 31, 2011

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
DEFERRED CREDITS				
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				
OPERATING RESERVES				
261	Property Insurance Reserve			
262	Injuries and Damages Reserve			
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			
Total Operating Reserves				
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions in Aid of Construction	F-22	5,409,085	5,409,085
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	(2,389,889)	(2,217,692)
Total Net C.I.A.C.			3,019,196	3,191,393
ACCUMULATED DEFERRED INCOME TAXES				
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				
TOTAL EQUITY CAPITAL AND LIABILITIES (1)			\$ 10,311,337	\$ 10,738,142

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT
December 31, 2011

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)	\$ 1,629,155	\$ 1,717,006
469.530	Less: Guaranteed Revenue and AFPI	F-3(b)		
Net Operating Revenues			1,629,155	1,717,006
401	Operating Expenses	F-3(b)	1,040,332	1,178,105
403	Depreciation Expense	F-3(b)	482,433	488,850
	Less: Amortization of CIAC	F-22	(171,857)	(172,197)
Net Depreciation Expense			310,576	316,653
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	198,772	189,551
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			1,549,680	1,688,043
Net Utility Operating Income			79,475	28,963
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)]			79,475	28,963

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

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3* (f)	SEWER SCHEDULE S-3* (g)	OTHER THAN REPORTING SYSTEMS (h)
\$ 985,447 N/A	\$ 731,559	N/A
985,447	731,559	-
583,154	594,951	
240,076 (45,869)	248,774 (126,328)	
194,207	122,446	-
46,499 3,734	143,052	
827,594	860,449	
157,853	(128,890)	
157,853	(128,890)	N/A

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

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT
December 31, 2011

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)]			\$ 79,475	\$ 28,963
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		44,396	39,595
421	Miscellaneous Nonutility Revenue			
426	Miscellaneous Nonutility Expenses			(10,257)
Total Other Income and Deductions			44,396	29,338
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	284,521	258,246
428	Amortization of Debt Discount & Expense	F-13	2,833	2,833
429	Amortization of Premium on Debt	F-13		
Total Interest Expense			287,354	261,079
EXTRAORDINARY ITEMS				
433	Extraordinary Income			
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
Total Extraordinary Items				
NET INCOME			\$ (163,483)	\$ (202,778)

Explain Extraordinary Income:

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT
December 31, 2011

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	\$ 7,400,387	\$ 7,967,064
	Less:			
	Nonused and Useful Plant (1)			
108.1	Accumulated Depreciation	F-8	(2,370,051)	(4,525,535)
110.1	Accumulated Amortization	F-8		
271	Contributions in Aid of Construction	F-22	(1,411,363)	(3,997,722)
252	Advances for Construction	F-20		
Subtotal			3,618,973	(556,193)
	Add:			
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	602,846	1,787,043
Subtotal			4,221,819	1,230,850
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	-	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)		72,894	74,369
	Other (Specify):			
			-	-
RATE BASE			\$ 4,294,713	\$ 1,305,219
NET UTILITY OPERATING INCOME			\$ 157,853	\$ (128,890)
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			3.68 %	-- %

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.

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT
December 31, 2011

**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	\$ 2,457,082	37.39 %	11.86 %	4.43 %
Preferred Stock		%	-	%
Long Term Debt	4,093,913	62.29 %	6.38 %	3.9716 %
Customer Deposits	21,088	0.32 %	6.00 %	0.0192 %
Tax Credits - Zero Cost		%	-	%
Tax Credits - Weighted Cost		%	-	%
Deferred Income Taxes		%	-	%
Other (Explain)		%	-	%
		%	-	%
Total	\$ 6,572,083	100.00 %		8.42 %

(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.

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT
December 31, 2011

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURIS. ADJUSTMENTS (d)	OTHER (1) ADJUSTMENTS SPECIFIC (e)	OTHER (1) ADJUSTMENTS PRO RATA (f)	CAPITAL STRUCTURE USED FOR AFUDC CALCULATION (g)
Common Equity	\$ 2,457,082	\$ -	\$ -	\$ -	\$ -	\$ 2,457,082
Preferred Stock	-	-	-	-	-	-
Long Term Debt	4,093,913	-	-	-	-	4,093,913
Customer Deposits	21,088	-	-	-	-	21,088
Tax Credits - Zero Cost	-	-	-	-	-	-
Tax Credits - Weighted Cost	-	-	-	-	-	-
Deferred Income Taxes	-	-	-	-	-	-
Other (Explain):	-	-	-	-	-	-
Notes Payable - Assoc Co	-	-	-	-	-	-
Total	\$ 6,572,083	\$ -	\$ -	\$ -	\$ -	\$ 6,572,083

(1) Explain below all adjustments made in Columns (e) and (f)

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT
December 31, 2011

**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	\$ 7,400,387	\$ 7,967,064	N/A	\$ 15,367,451
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		\$ 7,400,387	\$ 7,967,064	N/A	\$ 15,367,451

**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

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT
December 31, 2011

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	\$ 2,129,975	\$ 4,276,762	N/A	\$ 6,406,737
Credits during year:				
Accruals charged:				
to Account 108.1 (1)	240,076	248,774		488,850
to Account 108.2 (2)				
to Account 108.3 (2)				
Other Accounts (Specify)				
Rounding		(1)		(1)
Salvage				
Other Credits (specify):				
Total credits	240,076	248,773		488,849
Debits during year:				
Book cost of plant retired	-	-		
Cost of removal				
Other debits (specify)				
Total debits				
Balance end of year	\$ 2,370,051	\$ 4,525,535	N/A	\$ 6,895,586

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, 2011

**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, 2011

**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		\$ -

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT
December 31, 2011

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	\$ 189,130	
_____	_____	
_____	_____	
Total Customer Accounts Receivable		\$ 189,130
OTHER ACCOUNTS RECEIVABLE (Acct. 142):		
Co-Bank	\$ 25,617	
_____	_____	
_____	_____	
Total Other Accounts Receivable		\$ 25,617
NOTES RECEIVABLE (Acct. 144):		
_____	\$ -	
_____	_____	
Total Notes Receivable		
Total Accounts and Notes Receivable		214,747
ACCUMULATED PROVISION FOR UNCOLLECTABLE ACCOUNTS (Account 143):		
Balance First of Year	\$ 12,000	
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	4,872	
Others	_____	
_____	_____	
Total accounts written off		4,872
Balance end of year		7,128
Total Accounts and Notes Receivable - Net		\$ 207,619

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT
December 31, 2011

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, 2011
--

UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT
 Report the net discount and expense or premium separately for each security issue.

DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181):		
Prepaid Loan Fees	\$ 2,834	\$ 36,833
Total Unamortized Debt Discount and Expense	\$ 2,834	\$ 36,833
UNAMORTIZED PREMIUM ON DEBT (Account 251):		
N/A	\$ -	\$ -
Total Unamortized Premium on Debt	\$ -	\$ -

EXTRAORDINARY PROPERTY LOSSES
ACCOUNT 182

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
EXTRAORDINARY PROPERTY LOSSES (Acct. 182):	
N/A	\$ -
Total Extraordinary Property Losses	\$ -

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT
December 31, 2011

**CAPITAL STOCK
ACCOUNTS 201 AND 204***

DESCRIPTION (a)	RATE (b)	TOTAL (d)
COMMON STOCK		
Par or stated value per share	\$ -	\$ 10.00
Shares authorized		100
Shares issued and outstanding		100
Total par value of stock issued	\$ -	\$ 1,000
Dividends declared per share for year	None	None
PREFERRED STOCK		
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, 2011

STATEMENT OF RETAINED EARNINGS

1. Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.
2. 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)	\$ (186,022)
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	(202,778)
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	(388,800)
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____	_____
214	Total Appropriated Retained Earnings	_____
	Total Retained Earnings (Deficit)	\$ (388,800)
Notes to Statement of Retained Earnings:		

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT
December 31, 2011

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	59,525
Pluris Holdings, LLC	71,900
Pluris, LLC	85,000
Cherokee Water	126,839
Total	\$ 341,627

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT
December 31, 2011

**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					
Cobank	\$ 22,317.00		\$ 258,246	\$ 259,473	\$ 21,090
Total Account No. 237.1	22,317		258,246	259,473	21,090
ACCOUNT NO. 237.2 - Accrued Interest in Other Liabilities					
None					-
Total Account 237.2	-				
Total Account 237 (1)	\$ 22,317		\$ 258,246	\$ 259,473	\$ 21,090
INTEREST EXPENSED:					
Total accrual Account 237		237	\$ 258,246		
Less Capitalized Interest Portion of AFUDC:					
None					
Net Interest Expensed to Account No. 427 (2)			\$ 258,246		

- (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

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT
December 31, 2011

**OTHER DEFERRED CREDITS
ACCOUNT 253**

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, 2011

**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:				-
Less debits charged during				-
Total Contributions In Aid of Construction	\$ 1,411,363	\$ 3,997,722	\$ -	\$ 5,409,085

**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	\$ 556,977	\$ 1,660,715	N/A	\$ 2,217,692
Debits during year:	45,869	126,328		172,197
Credits during year (specify):				
Total Accumulated Amortization of Contributions In Aid of Construction	\$ 602,846	\$ 1,787,043		\$ 2,389,889

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT
December 31, 2011

**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)	F-3 (c)	\$ (202,778)
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)		\$ (202,778)
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.
 SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT
December 31, 2011

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)	\$ 7,400,387
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(2,370,051)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(1,411,363)
252	Advances for Construction	F-20	
	Subtotal		3,618,973
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	602,846
	Subtotal		4,221,819
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		72,894
	Other (Specify): Completed Construction not Classified		-
	WATER RATE BASE		\$ 4,294,713
	UTILITY OPERATING INCOME	W-3	\$ 157,853
ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)			3.68 %

- 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, 2011

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	985,447
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		985,447
401	Operating Expenses	W-10(a)	583,154
403	Depreciation Expense	W-6(a)	240,076
	Less: Amortization of CIAC	W-8(a)	(45,869)
	Net Depreciation Expense		194,207
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		46,499
408.11	Property Taxes		
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses (Orange County Water Service Tax)		
408	Total Taxes Other Than Income		46,499
409.1	Income Taxes		3,734
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		827,594
	Utility Operating Income		157,853
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		\$ 157,853

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

YEAR OF REPORT
December 31, 2011

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	4,234,553	1,260		4,235,813
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 Mains				
310	Power Generation Equipment	21,090			21,090
311	Pumping Equipment	200,260			200,260
320	Water Treatment Equipment	690,573	10,965		701,538
330	Distribution Reservoirs and Standpipes	83,294			83,294
331	Transmission and Distribution Mains	1,178,078			1,178,078
333	Services	375,464			375,464
334	Meters and Meter Installations	199,604			199,604
335	Hydrants	92,958			92,958
336	Backflow Prevention Devices	34			34
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment	22,377			22,377
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment	7,163			7,163
345	Power Operated Equipment		4,021		4,021
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant	6,090			6,090
TOTAL WATER PLANT		\$ 7,384,141	\$ 16,246	\$ -	\$ 7,400,387

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, 2011

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	4,235,813		4,234,553	1,260			
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 Main Pluris Wedgefield / Orange							
310	Power Generation Equipment	21,090		21,090				
311	Pumping Equipment	200,260		200,260				
320	Water Treatment Equipment	701,538			701,538			
330	Distribution Reservoirs and Standpipes	83,294					83,294	
331	Transmission and Distribution Mains	1,178,078					1,178,078	
333	Services	375,464					375,464	
334	Meters and Meter Installations	199,604					199,604	
335	Hydrants	92,958					92,958	
336	Backflow Prevention Devices	34					34	
339	Other Plant / Miscellaneous Equipment							
340	Office Furniture and Equipment							
341	Transportation Equipment	22,377						22,377
342	Stores Equipment							
343	Tools, Shop and Garage Equipment							
344	Laboratory Equipment	7,163					7,163	
345	Power Operated Equipment	4,021					4,021	
346	Communication Equipment							
347	Miscellaneous Equipment							
348	Other Tangible Plant	6,090					6,090	
	TOTAL WATER PLANT	\$ 7,400,387	\$ -	\$ 4,728,506	\$ 702,798	\$ 1,929,432	\$ 39,651	

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

YEAR OF REPORT
December 31, 2011

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, 2011

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	742,495	132,561		132,561
305	Collecting and Impounding Reservoirs	0			
306	Lake, River and Other Intakes	0			
307	Wells and Springs	100,483	8,898		8,898
308	Infiltration Galleries and Tunnels	0			
309	Supply Mains	0			
310	Power Generation Equipment	2,162	1,055		1,055
311	Pumping Equipment	125,174	10,013		10,013
320	Water Treatment Equipment	228,196	31,671		31,671
330	Distribution Reservoirs and Standpipes	9,755	2,249		2,249
331	Transmission and Distribution	611,071	27,449		27,449
333	Services	107,952	9,387		9,387
334	Meters and Meter Installations	165,205	9,981		9,981
335	Hydrants	31,338	2,064		2,064
336	Backflow Prevention Devices	5	2		2
339	Other Plant / Miscellaneous Equipment	0			
340	Office Furniture and Equipment	0			
341	Transportation Equipment	5,595	3,731		3,731
342	Stores Equipment	0			
343	Tools, Shop and Garage Equipment	0			
344	Laboratory Equipment	239	239		239
345	Power Operated Equipment	0	167		167
346	Communication Equipment	0			
347	Miscellaneous Equipment	0			
348	Other Tangible Plant	305	609		609
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 2,129,975	\$ 240,076	\$ -	\$ 240,076

* 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, 2011

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					875,056
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					109,381
308	Infiltration Galleries and Tunnels					
309	Supply Mains					
310	Power Generation Equipment					3,217
311	Pumping Equipment					135,187
320	Water Treatment Equipment					259,867
330	Distribution Reservoirs and Standpipes					12,004
331	Transmission and Distribution					638,520
333	Services					117,339
334	Meters and Meter Installations					175,186
335	Hydrants					33,402
336	Backflow Prevention Devices					7
339	Other Plant / Miscellaneous Equipment					
340	Office Furniture and Equipment					
341	Transportation Equipment					9,326
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					
344	Laboratory Equipment					478
345	Power Operated Equipment					167
346	Communication Equipment					
347	Miscellaneous Equipment					
348	Other Tangible Plant					914
TOTAL WATER ACCUMULATED DEPRECIATION		\$ -	\$ -	\$ -	\$ -	\$ 2,370,051

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

YEAR OF REPORT
December 31, 2011

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	1,566	1,568	\$ 897,239
461.2	Metered Sales to Commercial Customers	25	31	33,902
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	1,591	1,599	931,141
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	7	14,274
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	1,598	1,606	945,415
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			40,032
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$ 40,032
	Total Water Operating Revenues			\$ 985,447

* 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, 2011

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			
616	Fuel for Power Production			
618	Chemicals			
620	Materials and Supplies			
631	Contractual Services - Engineering			
632	Contractual Services - Accounting	11,653		
633	Contractual Services - Legal	665		
634	Contractual Services - Mgt. Fees	99,158	24,790	
635	Contractual Services - Testing			
636	Contractual Services - Other	424,496		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense			
656	Insurance - Vehicle			
657	Insurance - General Liability	22,919		
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	14,517		
675	Miscellaneous Expenses	9,746		
Total Water Utility Expenses		\$ 583,154	\$ 24,790	

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

YEAR OF REPORT
December 31, 2011

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		9,215	548	8,667	8,257
February		8,680	1,054	7,626	6,832
March		10,891	692	10,199	8,044
April		11,579	622	10,957	9,510
May		13,748	670	13,078	10,073
June		11,830	729	11,101	11,124
July		10,429	1,138	9,291	10,460
August		10,156	2,674	7,482	8,827
September		9,991	778	9,213	7,710
October		10,151	645	9,506	9,751
November		9,779	647	9,132	7,807
December		10,291	640	9,651	7,825
Total for year	N/A	126,740	10,837	115,903	106,220

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, 2011

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>1.037 mgd</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc):	<u>Ion Exchange Softening, Aeration, Disinfection, Corrosion Cont.</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon):	<u>N/A</u> Manufacturer <u>N/A</u>
FILTRATION	
Type and size of area:	
Pressure (in square feet):	<u>N/A</u> Manufacturer <u>N/A</u>
Gravity (in GPM/square feet):	<u>N/A</u> Manufacturer <u>N/A</u>

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

YEAR OF REPORT
December 31, 2011

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	1,568	1,568
5/8"	Displacement	1.0	29	29
3/4"	Displacement	1.5		
1"	Displacement	2.5	6	15
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0	2	30
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				1,650

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:

$$\begin{array}{r}
 ERC = \quad 106,220 \text{ gallons, divided by} \\
 \quad \quad 275 \text{ gallons per day} \\
 \quad \quad \underline{365 \text{ days}} \\
 \quad \quad \underline{1,058.2 \text{ ERC's}}
 \end{array}$$

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

YEAR OF REPORT
December 31, 2011

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>1,650</u>
2. Maximum number of ERC's * which can be served.	<u>1,650</u>
3. Present system connection capacity (in ERC's *) using existing lines.	<u>1,650</u>
4. Future system connection capacity (in ERC's *) upon service area buildout.	<u>1,650</u>
5. Estimated annual increase in ERC's * .	<u>2-3%</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.
 SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT
December 31, 2011

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)	\$ 7,967,064
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	S-6(b)	(4,525,535)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	(3,997,722)
252	Advances for Construction	F-20	
	Subtotal		(556,193)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	1,787,043
	Subtotal		1,230,850
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		74,369
	Other (Specify): Completed Construction not Classified		-
	WASTEWATER RATE BASE		\$ 1,305,219
	UTILITY OPERATING INCOME	S-3	\$ (128,890)
	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.

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

YEAR OF REPORT
 December 31, 2011

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WASTEWATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	S-9	\$ 731,559
530	Less: Guaranteed Revenue and AFPI	S-9	
	Net Operating Revenues		731,559
401	Operating Expenses	S-10(a)	594,951
403	Depreciation Expense	S-6(a)	248,774
	Less: Amortization of CIAC	S-8(a)	(126,328)
	Net Depreciation Expense		122,446
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		34,459
408.11	Property Taxes		108,593
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		143,052
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		860,449
	Utility Operating Income (Loss)		(128,890)
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)		\$ (128,890)

UTILITY NAME: Pluris Wedgefield, Inc.

SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT
December 31, 2011

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	3,977,102	3,705		3,980,807
355	Power Generation Equipment	7,884	2,356		10,240
360	Collection Sewers - Force	289,757			289,757
361	Collection Sewers - Gravity	1,568,191	4,095		1,572,286
362	Special Collecting Structures				
363	Services to Customers	451,031			451,031
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	27,260	14,131		41,391
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System	289,631			289,631
380	Treatment & Disposal Equipment	787,279	13,878		801,157
381	Plant Sewers	15,786			15,786
382	Outfall Sewer Lines	372,097			372,097
389	Other Plant / Miscellaneous Equipment	12,708	1,343		14,051
390	Office Furniture & Equipment				
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	2,927			2,927
394	Laboratory Equipment				
395	Power Operated Equipment		4,021		4,021
396	Communication Equipment				
397	Miscellaneous Equipment		1,575		1,575
398	Other Tangible Plant				
Total Wastewater Plant		\$ 7,912,170	\$ 54,894	\$ -	\$ 7,967,064

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, 2011

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					
355	Power Generation Equipment		10,240					
360	Collection Sewers - Force		289,757					
361	Collection Sewers - Gravity		1,572,286					
362	Special Collecting Structures							
363	Services to Customers		451,031					
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			41,391				
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		14,051					
390	Office Furniture & Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							2,927
394	Laboratory Equipment							
395	Power Operated Equipment							4,021
396	Communication Equipment							
397	Miscellaneous Equipment							1,575
398	Other Tangible Plant							
Total Wastewater Plant		\$ 10,165	\$ 6,414,774	\$ 51,181	\$ 1,189,040	\$ -	\$ 293,381	\$ 8,523

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, 2011

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, 2011

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	\$ 2,317	\$ 254		\$ 254
352	Franchises				
354	Structure and Improvements	2,194,143	124,542	(1)	124,541
355	Power Generation Equipment	926	454		454
360	Collection Sewers - Force	147,364	9,649		9,649
361	Collection Sewers - Gravity	905,279	34,859		34,859
362	Special Collecting Structures				
363	Services to Customers	248,931	11,862		11,862
364	Flow Measuring Devices	41	20		20
365	Flow Measuring Installations				
366	Reuse Services	117	18		18
367	Reuse Meters and Meter Installations	1,009	151		151
370	Receiving Wells		163		163
371	Pumping Equipment	3,508	1,908		1,908
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System	28,287	6,748		6,748
380	Treatment & Disposal Equipment	419,044	44,158		44,158
381	Plant Sewers	1,268	451		451
382	Outfall Sewer Lines	322,920	12,391		12,391
389	Other Plant / Miscellaneous Equipment	1,517	744		744
390	Office Furniture & Equipment				
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	91	183		183
394	Laboratory Equipment				
395	Power Operated Equipment		167		167
396	Communication Equipment				
397	Miscellaneous Equipment		52		52
398	Other Tangible Plant				
Total Depreciable Wastewater Plant in Service		\$ 4,276,762	\$ 248,774	\$ (1)	\$ 248,773

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

UTILITY NAM Pluris Wedgfield, Inc.

SYSTEM NAME / COUNTY: Pluris Wedgfield / Orange

YEAR OF REPORT
December 31, 2011

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	\$ -	\$ -	\$ -	\$ -	2,571
352	Franchises					
354	Structure and Improvements					2,318,684
355	Power Generation Equipment					1,380
360	Collection Sewers - Force					157,013
361	Collection Sewers - Gravity					940,138
362	Special Collecting Structures					
363	Services to Customers					260,793
364	Flow Measuring Devices					61
365	Flow Measuring Installations					
366	Reuse Services					135
367	Reuse Meters and Meter Installations					1,160
370	Receiving Wells					163
371	Pumping Equipment					5,416
374	Reuse Distribution Reservoirs					
375	Reuse Transmission and Distribution System					35,035
380	Treatment & Disposal Equipment					463,202
381	Plant Sewers					1,719
382	Outfall Sewer Lines					335,311
389	Other Plant / Miscellaneous Equipment					2,261
390	Office Furniture & Equipment					
391	Transportation Equipment					
392	Stores Equipment					
393	Tools, Shop and Garage Equipment					274
394	Laboratory Equipment					
395	Power Operated Equipment					167
396	Communication Equipment					
397	Miscellaneous Equipment					52
398	Other Tangible Plant					
Total Depreciable Wastewater Plant in Service		\$ -	\$ -	\$ -	\$ -	4,525,535

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

YEAR OF REPORT
 December 31, 2011

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
WASTEWATER SALES				
Flat Rate Revenues:				
521.1	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			-
Measured Revenues:				
522.1	Residential Revenues	1,560	1,563	\$ 718,518
522.2	Commercial Revenues	7	7	13,041
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues (Units)			
522	Total Measured Revenues	1,567	1,570	731,559
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	1,567	1,570	\$ 731,559
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, 2011

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				\$ 731,559

* 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, 2011

WASTEWATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1	.2	.3	.4	.5	.6
			COLLECTION EXPENSES - OPERATIONS (d)	SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)	PUMPING EXPENSES - OPERATIONS (f)	PUMPING EXPENSES - MAINTENANCE (g)	TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	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							
715	Purchased Power							
716	Fuel for Power Production							
718	Chemicals							
720	Materials and Supplies							
731	Contractual Services - Engineering							
732	Contractual Services - Accounting	11,653						
733	Contractual Services - Legal	665						
734	Contractual Services - Mgt. Fees	99,157	24,790			24,789	24,789	24,789
735	Contractual Services - Testing							
736	Contractual Services - Other	434,222					424,796	
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expense							
756	Insurance - Vehicle							
757	Insurance - General Liability	22,919						
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	14,517						
775	Miscellaneous Expenses	11,818	2,072				1,000	
Total Wastewater Utility Expenses		\$ 594,951	\$ 26,862	\$ -	\$ -	\$ 24,789	\$ 450,585	\$ 24,789

**S-10(a) REVISED
 GROUP 1**

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

YEAR OF REPORT
 December 31, 2011

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						
716	Fuel for Power Production						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services - Engineering						
732	Contractual Services - Accounting		11,653				
733	Contractual Services - Legal	665					
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other	9,426					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense						
756	Insurance - Vehicle						
757	Insurance - General Liability		22,919				
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	14,517					
775	Miscellaneous Expenses	964	7,782				
Total Wastewater Utility Expenses		\$ 25,572	\$ 42,354	\$ -	\$ -	\$ -	\$ -

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

YEAR OF REPORT
 December 31, 2011

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	1,563	1,563
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				1,580

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

Subtract all general use and other non-residential customer gallons from the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons

NOTE: Total gallons treated includes both treated and purchased treatment

ERC Calculation:	(76,098,000	/ 365 days) / 275 gpd =	758
		(total gallons treated)		

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

YEAR OF REPORT
December 31, 2011

WASTEWATER TREATMENT PLANT INFORMATION
 Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.330		
Basis of Permit Capacity (1)	AADF		
Manufacturer	US Filter		
Type (2)	Contact Stabilization		
Hydraulic Capacity	0.400 mgd		
Average Daily Flow	208,488		
Total Gallons of Wastewater Treated	76,098,000		
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, 2011

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>1,580</u>
2. Maximum number of ERC's * which can be served.	<u>1,580</u>
3. Present system connection capacity (in ERC's *) using existing lines.	<u>1,580</u>
4. Future system connection capacity (in ERC's *) upon service area buildou	<u>N/A</u>
5. Estimated annual increase in ERC's	<u>2-3%</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 DEI	<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

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations
Class A & B**

Company: Pluris Wedgefield, Inc.

For the Year Ended December 31, 2011

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues per Sch. F-3	Gross Water Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Unmetered Water Revenues (460)	\$ -	\$ -	\$ -
Total Metered Sales ((461.1 - 461.5)	931,140	931,140	-
Total Fire Protection Revenue (462.1 - 462.2)	-	-	-
Other Sales to Public Authorities (464)	-	-	-
Sales to Irrigation Customers (465)	14,274	14,274	-
Sales for Resale (466)	-	-	-
Interdepartmental Sales (467)	-	-	-
Total Other Water Revenues (469 - 474)	40,032	52,627	(12,595)
Total Water Operating Revenue	\$ 985,446	\$ 998,041	\$ (12,595)
LESS: Expense for Purchased Water from FPSC-Regulated Utility	-	-	-
Net Water Operating Revenues	\$ 985,446	\$ 998,041	\$ (12,595)

Explanations:
Amended return to be filed for over payment

Instructions:
For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations
Class A & B**

Company: Pluris Wedgefield, Inc.

For the Year Ended December 31, 2011

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues per Sch. F-3	Gross Wastewater Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Total Flat-Rate revenues (521.1 - 521.6)	\$ -	\$ -	\$ -
Total Measured Revenues (522.1 - 522.5)	731,559	731,559	-
Revenues from Public Authorities (523)	-	-	-
Revenues from Other Systems (524)	-	-	-
Interdepartmental Revenues (525)	-	-	-
Total Other Wastewater Revenues (530 - 536)	-	-	-
Reclaimed Water Sales (540.1 - 544)	-	-	-
Total Wastewater Operating Revenue	\$ 731,559	\$ 731,559	\$ -
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	-	-	-
Net Wastewater Operating Revenues	\$ 731,559	\$ 731,559	\$ -

Explanations:

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).