

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

ANNUAL REPORT

OF

WS929-18-AR
Pluris Wedgefield, LLC

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, 2018

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DIVISION OF
ACCOUNTING & FINANCE

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

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EXECUTIVE SUMMARY

CERTIFICATION OF ANNUAL REPORT

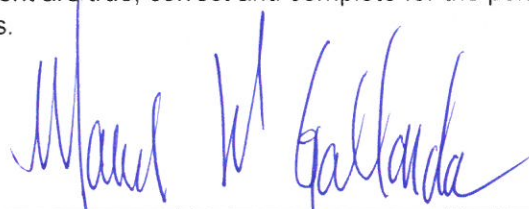
UTILITY NAME: Pluris Wedgefield, LLC

YEAR OF REPORT
December 31, 2018

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

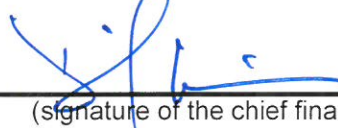
- | | | | |
|--------------|-------------|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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. |

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



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

1. (X)	2. (X)	3. (X)	4. (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, 2018

Pluris Wedgefield, LLC
(Exact Name of Utility)

County: Orange

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

150 Turtle Creek Blvd, Ste 207
Dallas, TX 75207

Telephone: (214) 220-3413

e-Mail Address: info@plurisusa.com

WEB Site: www.plurisusa.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
150 Turtle Creek Blvd, Ste 207
Dallas, Texas 75207

Telephone: (214) 220-3413

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

150 Turtle Creek Blvd, Ste 207
Dallas, TX 75207

Telephone: (214) 220-3413

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

Thomas Craig & Company LLP

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.			%

YEAR OF REPORT

December 31, 2018

UTILITY NAME: Pluris Wedgefield, LLC

DIRECTORY OF PERSONNEL WHO CONTACT THE FLORIDA PUBLIC SERVICE COMMISSION

[illegible]

- (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, LLC**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.**

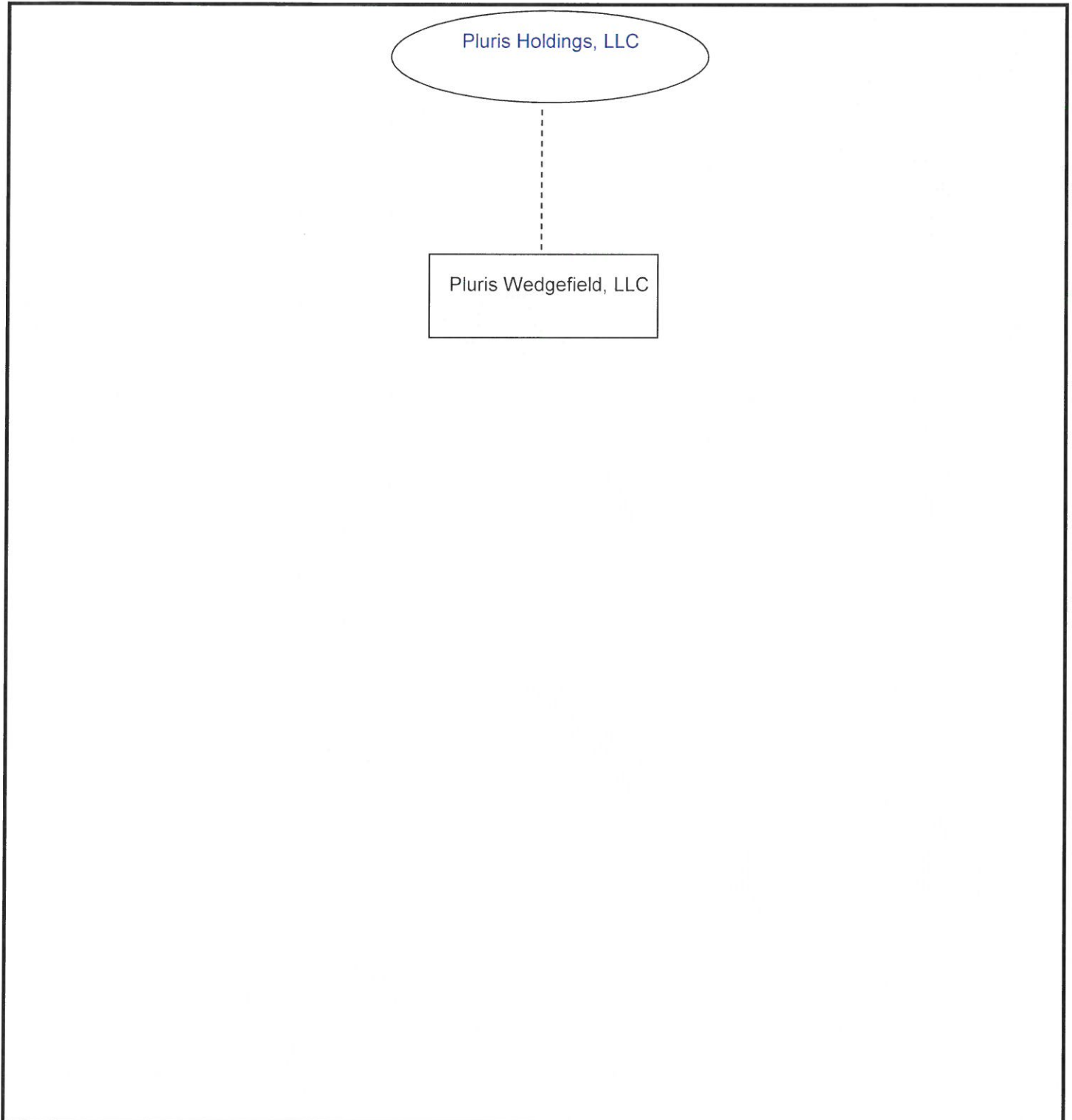
- A. On April 27, 2009 Pluris Wedgefield, Inc. purchased the certificates and facilities of Utilities, Inc. The certificate was transferred per Order No. PSC-09-0610-FOF-WS on September 8, 2009. The company began operation of the system on November 18, 2009. The utility converted from a C-Corporation to a LLC effective December 31, 2018.
- B. Pluris Wedgefield, LLC 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, LLC

YEAR OF REPORT
December 31, 2018

PARENT / AFFILIATE ORGANIZATION CHART
Current as of 12/31/18

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, LLC

YEAR OF REPORT
December 31, 2018

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	Manager	20 %	\$ None
Kenneth Pratt	Manager	20 %	\$ None
Dan Winters	Manager	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, LLC

YEAR OF REPORT
December 31, 2018

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, LLC

YEAR OF REPORT
December 31, 2018

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	150 Turtle Creek Blvd, Ste 207 Dallas, TX 75207
Kenneth Pratt	Utility Executive	Pluris Holdings, LLC	150 Turtle Creek Blvd, Ste 207 Dallas, TX 75207
Dan Winters	Utility Executive	Pluris Holdings, LLC	150 Turtle Creek Blvd, Ste 207 Dallas, TX 75207
Brian Pratt	Director	Primoris Services Corp.	150 Turtle Creek Blvd, Ste 207 Dallas, TX 75207

YEAR OF REPORT
December 31, 2018

UTILITY NAME: Pluris Wedgefield, LLC

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	\$ 524,950

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	\$ 20,038,510	\$ 19,713,235
108-110	Less: Accumulated Depreciation and Amortization	F-8	(10,569,901)	(9,903,696)
Net Plant			9,468,609	9,809,539
114-115	Utility Plant Acquisition Adjustments (Net)	F-7	1,427,644	1,427,644
116*	Other Plant Adjustments (specify)			
Total Net Utility Plant			10,896,253	11,237,183
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	81,882	73,171
126-127	Special Funds	F-10		
Total Other Property and Investments			81,882	73,171
CURRENT AND ACCRUED ASSETS				
131	Cash		567,516	698,194
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	319,708	370,527
145	Accounts Receivable from Associated Companies	F-12		
146	Notes Receivable from Associated Companies	F-12	3,000,000	3,000,000
151-153	Materials and Supplies			
161	Stores Expense			
162	Prepayments		15,204	19,439
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			3,927,729	4,113,460

* Not Applicable for Class B Utilities

UTILITY NAME: Pluris Wedgefield, LLC



YEAR OF REPORT
December 31, 2018

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	\$ 27,206	\$ 31,741
182	Extraordinary Property Losses	F-13		
183	Preliminary Survey and Investigation Charges			
184	Clearing Accounts			
185*	Temporary Facilities			
186	Misc. Deferred Debits	F-14	20,811	14,393
187*	Research & Development Expenditures			
190	Accumulated Deferred Income Taxes			
Total Deferred Debits			48,017	46,134
TOTAL ASSETS AND OTHER DEBITS			\$ 14,953,882	\$ 15,469,947

* 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)
EQUITY CAPITAL				
201	Common Stock Issued	F-15	\$ 2,000	\$ 2,000
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		4,153,190	4,153,190
212	Discount on Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16	3,333,834	3,280,892
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			7,489,025	7,436,082
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	2,973,354	3,318,237
Total Long Term Debt			3,223,354	3,568,237
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		59,874	176,130
232	Notes Payable	F-18		
233	Accounts Payable to Associated Co.	F-18	743,770	648,407
234	Notes Payable to Associated Co.	F-18		
235	Customer Deposits		21,840	23,646
236	Accrued Taxes		59,426	48,568
237	Accrued Interest	F-19	14,610	16,368
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current and Accrued Liabilities	F-20	3,137	3,137
Total Current and Accrued Liabilities			902,657	916,256

* 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)
DEFERRED CREDITS				
251	Unamortized Premium on Debt	F-13		
252	Advances for Construction	F-20		
253	Other Deferred Credits	F-21		12,105
255	Accumulated Deferred Investment Tax Credits			
Total Deferred Credits				12,105
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	7,078,607	7,051,317
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	(3,739,761)	(3,514,050)
Total Net C.I.A.C.			3,338,846	3,537,267
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)			\$ 14,953,882	\$ 15,469,947

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)	\$ 2,356,594	\$ 2,489,727
469.530	Less: Guaranteed Revenue and AFPI	F-3(b)		
Net Operating Revenues			2,356,594	2,489,727
401	Operating Expenses	F-3(b)	1,750,649	1,656,864
403	Depreciation Expense	F-3(b)	662,346	688,582
	Less: Amortization of CIAC	F-22	(223,632)	(225,710)
Net Depreciation Expense			438,714	462,872
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	294,166	305,732
409	Current Income Taxes	W/S-3		
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			2,483,530	2,425,467
Net Utility Operating Income			(126,935)	64,260
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		(13,955)	704
420	Allowance for Funds Used During Construction			
Total Utility Operating Income [Enter here and on Page F-3(c)]			(140,890)	64,964

* 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)
\$ 1,507,075 N/A	\$ 982,652	N/A
1,507,075	982,652	-
899,221	757,643	
421,739 (95,343)	266,843 (130,367)	
326,396	136,476	-
229,344	76,388	
1,454,960	970,507	
52,115	12,145	
352	352	
52,467	12,497	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)]			\$ (140,890)	\$ 64,964
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		72,368	107,224
421	Miscellaneous Nonutility Revenue		880	1,526
426	Miscellaneous Nonutility Expenses			
Total Other Income and Deductions			73,248	108,750
TAXES APPLICABLE TO OTHER INCOME				
408.20	Taxes Other Than Income			
409.20	Income Taxes		(164,621)	(65,148)
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			(164,621)	(65,148)
INTEREST EXPENSE				
427	Interest Expense	F-19	201,869	181,386
428	Amortization of Debt Discount & Expense	F-13	4,534	4,534
429	Amortization of Premium on Debt	F-13		
Total Interest Expense			206,403	185,920
EXTRAORDINARY ITEMS				
433	Extraordinary Income			
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
Total Extraordinary Items				
NET INCOME			\$ (109,425)	\$ 52,942

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	\$ 11,396,034	\$ 8,642,476
	Less:			
	Nonused and Useful Plant (1)			
108.1	Accumulated Depreciation	F-8	(4,373,384)	(6,196,517)
110.1	Accumulated Amortization	F-8		
271	Contributions in Aid of Construction	F-22	(2,938,441)	(4,140,166)
252	Advances for Construction	F-20		
Subtotal			4,084,209	(1,694,207)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	1,053,506	2,686,255
Subtotal			5,137,714	992,048
114	Plus or Minus: Acquisition Adjustments (2)	F-7	-	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)		112,403	94,705
	Other (Specify):		-	-
RATE BASE			\$ 5,250,117	\$ 1,086,753
NET UTILITY OPERATING INCOME			\$ 52,115	\$ 12,145
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			0.99 %	1.12 %

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	\$ 7,489,025	69.77 %	8.36 %	5.83 %
Preferred Stock		%	- %	%
Long Term Debt	3,223,354	30.03 %	5.66 %	1.7004 %
Customer Deposits	21,840	0.20 %	6.00 %	0.0120 %
Tax Credits - Zero Cost		%	- %	%
Tax Credits - Weighted Cost		%	- %	%
Deferred Income Taxes		%	- %	%
Other (Explain)		%	- %	%
		%	- %	%
Total	\$ 10,734,218	100.00 %		7.54 %

(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: 8.36 %

Commission order approving Return on Equity: PSC-13-0187-PAA-WS

APPROVED AFUDC RATE

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING THE YEAR

Current Commission approved AFUDC rate: N/A %

Commission order approving AFUDC rate: N/A

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 "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	\$ 7,489,025	\$ -	\$ -	\$ -	\$ -	\$ 7,489,025
Preferred Stock	-					-
Long Term Debt	3,223,354					3,223,354
Customer Deposits	21,840					21,840
Tax Credits - Zero Cost						
Tax Credits - Weighted Cost						
Deferred Income Taxes						
Other (Explain):						
Notes Payable - Assoc Co	-					-
Total	\$ 10,734,218	\$ -	\$ -	\$ -	\$ -	\$ 10,734,218

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

ORIGINAL

**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	\$ 11,396,034	\$ 8,642,476	N/A	\$ 20,038,510
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		\$ 11,396,034	\$ 8,642,476	N/A	\$ 20,038,510

**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 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

- F-8

**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)
Docket No. 120152-WS	\$ 6,418	666.8/766.8	\$ 2,973
Total	\$ 6,418		\$ 2,973

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, LLC

 **ORIGINAL**

YEAR OF REPORT
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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	\$ -	\$ 81,882
Total Other Investments		\$ 81,882
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	\$ 320,449	
Total Customer Accounts Receivable		\$ 320,449
OTHER ACCOUNTS RECEIVABLE (Acct. 142):		
Income Tax Receivable	\$ -	
Total Other Accounts Receivable		
NOTES RECEIVABLE (Acct. 144):		
	\$ -	
Total Notes Receivable		
Total Accounts and Notes Receivable		320,449
ACCUMULATED PROVISION FOR UNCOLLECTABLE ACCOUNTS (Account 143):		
Balance First of Year	\$ 524	
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	(217)	
Others		
Total accounts written off	(217)	
Balance end of year		741
Total Accounts and Notes Receivable - Net		\$ 319,708

UTILITY NAME: Pluris Wedgefield, LLC



YEAR OF REPORT
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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)
Pluris Holdings, LLC	2.10%	\$ 3,000,000
Total		\$ 3,000,000

MISCELLANEOUS CURRENT AND ACCRUED ASSETS
ACCOUNT 174

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

UTILITY NAME: Pluris Wedgefield, LLC

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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	\$ 4,534	\$ 27,206
Total Unamortized Debt Discount and Expense	\$ 4,534	\$ 27,206
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, LLC



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**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.	\$ (6,418)	\$ 20,811
Total Deferred Rate Case Expense	\$ (6,418)	\$ 20,811
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	\$ (6,418)	\$ 20,811

UTILITY NAME: Pluris Wedgefield, LLC

 **ORIGINAL**

YEAR OF REPORT
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**CAPITAL STOCK
ACCOUNTS 201 AND 204***

DESCRIPTION (a)	RATE (b)	TOTAL (d)
COMMON STOCK		
Par or stated value per share	\$ -	\$ -
Shares authorized		100
Shares issued and outstanding		100
Total par value of stock issued	\$ -	\$ 2,000
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, LLC

 ORIGINAL

YEAR OF REPORT
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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	\$ 3,280,892
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	52,942
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	3,333,834
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____ _____ _____	_____ _____ _____
214	Total Appropriated Retained Earnings	
	Total Retained Earnings	\$ 3,333,834

Notes to Statement of Retained Earnings:

UTILITY NAME: Pluris Wedgefield, LLC

YEAR OF REPORT
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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 #1 (Issued 11/01/09 Maturity 10/20/24)	6.38 %	F	\$ 2,012,000
CoBank #2 (Issued 06/20/16 Maturity 06/20/31)	4.16 %	F	\$ 961,354
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total			\$ 2,973,354

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

UTILITY NAME: Pluris Wedgefield, LLC

 **ORIGINAL**

YEAR OF REPORT
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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 Holdings, LLC	\$ 743,770
Total	\$ 743,770

UTILITY NAME: Pluris Wedgefield, LLC



YEAR OF REPORT
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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	\$ 16,368		\$ 181,386	\$ 183,143	\$ 14,610
	-				
	-				
Total Account No. 237.1	16,368		181,386	183,143	14,610
ACCOUNT NO. 237.2 - Accrued Interest in Other Liabilities					
None					-
Total Account 237.2	-				
Total Account 237 (1)	\$ 16,368		\$ 181,386	\$ 183,143	\$ 14,610
INTEREST EXPENSED:					
Total accrual Account 237		237	\$ 181,386		
Less Capitalized Interest Portion of AFUDC:					
None					
Net Interest Expensed to Account No. 427 (2)			\$ 181,386		

- (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



MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES
ACCOUNT 241

**ADVANCES FOR CONSTRUCTION
ACCOUNT 252**

* Report advances separately by reporting group, designating water or wastewater in column (a)

UTILITY NAME: Pluris Wedgefield, LLC



YEAR OF REPORT
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**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)		
Deferred Tax Liability	\$ 12,105	\$ -
Total Deferred Liabilities	\$ 12,105	\$ -
TOTAL OTHER DEFERRED CREDITS	\$ 12,105	\$ -

UTILITY NAME: Pluris Wedgefield, LLC

 **ORIGINAL**

YEAR OF REPORT
December 31, 2018

**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	\$ 2,931,401	\$ 4,119,916	N/A	\$ 7,051,317
Add credits during year:	7,040	20,250		27,290
Less debits charged during	-			-
Total Contributions In Aid of Construction	\$ 2,938,441	\$ 4,140,166	\$ -	\$ 7,078,607

**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 _ _ _ _ _	\$ 958,163	\$ 2,555,888	N/A	\$ 3,514,050
Debits during year:	95,343	130,367		225,710
Credits during year (specify):				
Total Accumulated Amortization of Contributions In Aid of Construction	\$ 1,053,506	\$ 2,686,255		\$ 3,739,761

**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	<u>F-3 (c)</u>	\$ 52,942
Reconciling items for the year:		
Taxable income not reported on the books:		
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Deductions recorded on books not deducted for return:		
Meals & Entertainment	_____	3,711
Fines and Penalties	_____	-
Contributions	_____	1,105
Federal income tax	_____	(65,148)
Income recorded on books not included in return:		
Bad Debt	_____	(217)
CIAC	_____	(27,290)
Depreciation	_____	1,266,343
Amortization of Intangibles	_____	1,124
Deferred Rate Case Expense	_____	6,418
Deduction on return not charged against book income:		
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Federal tax net income (loss)	_____	\$ (1,253,768)
Computation of tax:		
Net Operating Loss Carryforward		(1,253,768)
Taxable Income		-
Tax Due		0
Total Payments		-
Refund Due Wedgefield		0

WATER OPERATION SECTION

UTILITY NAME: Pluris Wedgefield, LLC
 SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT
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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)	\$ 11,396,034
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(4,373,384)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(2,938,441)
252	Advances for Construction	F-20	
	Subtotal		4,084,209
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	1,053,506
	Subtotal		5,137,714
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		112,403
	Other (Specify): Completed Construction not Classified		-
	WATER RATE BASE		\$ 5,250,117
	UTILITY OPERATING INCOME	W-3	\$ 52,115
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		0.99 %

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.

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	1,507,075
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		1,507,075
401	Operating Expenses	W-10(a)	899,221
403	Depreciation Expense	W-6(a)	421,739
	Less: Amortization of CIAC	W-8(a)	(95,343)
	Net Depreciation Expense		326,396
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		67,818
408.11	Property Taxes		151,983
408.12	Payroll Taxes		9,542
408.13	Other Taxes & Licenses (Orange County Water Service Tax)		
408	Total Taxes Other Than Income		229,344
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		1,454,960
	Utility Operating Income		52,115
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		352
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 52,467

UTILITY NAME: Pluris Wedgefield, LLC
SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT
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WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	ADJUSTMENTS (e) (1)	CURRENT YEAR (f)
301	Organization	\$ 963	\$ 181	\$ -	\$ 1,143
302	Franchises	1,379			1,379
303	Land and Land Rights	1,443			1,443
304	Structure and Improvements	4,880,918	8,744		4,889,662
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	298,243			298,243
308	Infiltration Galleries and Tunnels				
309	Supply Mains	22,542			22,542
310	Power Generation Equipment	52,425	997		53,422
311	Pumping Equipment	424,654	7,790		432,444
320	Water Treatment Equipment	2,415,058	104,923		2,519,981
330	Distribution Reservoirs and Standpipes	83,486			83,486
331	Transmission and Distribution Mains	1,406,332	675		1,407,007
333	Services	414,778	13,605		428,383
334	Meters and Meter Installations	645,861	15,506		661,367
335	Hydrants	102,980	1,050		104,030
336	Backflow Prevention Devices	5,447	2,218		7,664
339	Other Plant / Miscellaneous Equipment	97,001	15,601		112,601
340	Office Furniture and Equipment	4,174			4,174
341	Transportation Equipment	120,712	13,592	(22,377)	111,927
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	69,272	185		69,457
344	Laboratory Equipment	11,787	172		11,959
345	Power Operated Equipment	4,760			4,760
346	Communication Equipment	125,780	33,499		159,280
347	Miscellaneous Equipment				
348	Other Tangible Plant	6,090	3,588		9,678
TOTAL WATER PLANT		\$ 11,196,086	\$ 222,324	\$ (22,377)	\$ 11,396,034

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

(1) \$22,377 retirement of trucks

W-4(a)
GROUP 1

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	\$ 1,143	\$ 1,143				
302	Franchises	1,379	1,379				
303	Land and Land Rights	1,443		\$ 1,443	\$ -	\$ -	\$ -
304	Structure and Improvements	4,889,662		4,630,965	87,269	60,055	111,374
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	298,243		298,243			
308	Infiltration Galleries and Tunnels						
309	Supply Mai Pluris Wedgefield / Oran	22,542		22,542			
310	Power Generation Equipment	53,422		53,422			
311	Pumping Equipment	432,444					
320	Water Treatment Equipment	2,519,981		278,091	154,352		
330	Distribution Reservoirs and Standpipes	83,486			2,519,981		
331	Transmission and Distribution Mains	1,407,007				83,486	
333	Services	428,383				1,407,007	
334	Meters and Meter Installations	661,367				428,383	
335	Hydrants	104,030				661,367	
336	Backflow Prevention Devices	7,664				104,030	
339	Other Plant / Miscellaneous Equipment	112,601		2,961	10,212	7,664	
340	Office Furniture and Equipment	4,174				99,429	4,174
341	Transportation Equipment	111,927					111,927
342	Stores Equipment						
343	Tools, Shop and Garage Equipment	69,457					69,457
344	Laboratory Equipment	11,959					11,959
345	Power Operated Equipment	4,760					4,760
346	Communication Equipment	159,280					159,280
347	Miscellaneous Equipment						
348	Other Tangible Plant	9,678					9,678
	TOTAL WATER PLANT	\$ 11,396,034	\$ 2,522	\$ 5,287,667	\$ 2,771,814	\$ 2,851,422	\$ 482,609

UTILITY NAME: Pluris Wedgefield, LLC
 SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT
 December 31, 2018

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, LLC
SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT
December 31, 2018

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
301	Organization	\$ 84	\$ 24		\$ 24
302	Franchises	17	34		34
304	Structure and Improvements	1,702,946	152,234		152,234
305	Collecting and Impounding Reservoirs	0			
306	Lake, River and Other Intakes	0			
307	Wells and Springs	164,389	9,932		9,932
308	Infiltration Galleries and Tunnels	0			
309	Supply Mains	1,021	645		645
310	Power Generation Equipment	16,625	2,646		2,646
311	Pumping Equipment	224,994	21,427		21,427
320	Water Treatment Equipment	575,375	112,272		112,272
330	Distribution Reservoirs and Standpipes	25,620	2,254		2,254
331	Transmission and Distribution	817,350	32,775		32,775
333	Services	176,503	10,540		10,540
334	Meters and Meter Installations	45,879	32,681		32,681
335	Hydrants	46,093	2,298		2,298
336	Backflow Prevention Devices	633	437		437
339	Other Plant / Miscellaneous Equipment	13,258	4,192		4,192
340	Office Furniture and Equipment	653	278		278
341	Transportation Equipment	72,760	19,390		19,390
342	Stores Equipment	0			
343	Tools, Shop and Garage Equipment	67,829	1,449		1,449
344	Laboratory Equipment	3,809	792		792
345	Power Operated Equipment	2,516	397		397
346	Communication Equipment	11,099	14,253		14,253
347	Miscellaneous Equipment	0			
348	Other Tangible Plant	4,568	788		788
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 3,974,022	\$ 421,739	\$ -	\$ 421,739

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

UTILITY NAME: Pluris Wedgefield, LLC
 SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT
 December 31, 2018

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)	BALANCE AT END OF YEAR (c+f-k) (k)
301	Organization	\$ -	\$ -	\$ -	\$ -	108
302	Franchises					52
304	Structure and Improvements					1,855,180
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					174,320
308	Infiltration Galleries and Tunnels					
309	Supply Mains					1,666
310	Power Generation Equipment					19,272
311	Pumping Equipment					246,422
320	Water Treatment Equipment					687,648
330	Distribution Reservoirs and Standpipes					27,874
331	Transmission and Distribution					850,126
333	Services					187,043
334	Meters and Meter Installations					78,560
335	Hydrants					48,391
336	Backflow Prevention Devices					1,071
339	Other Plant / Miscellaneous Equipment					17,450
340	Office Furniture and Equipment					931
341	Transportation Equipment			(22,377)	(22,377)	69,773
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					69,278
344	Laboratory Equipment					4,601
345	Power Operated Equipment					2,913
346	Communication Equipment					25,352
347	Miscellaneous Equipment					
348	Other Tangible Plant					5,356
TOTAL WATER ACCUMULATED DEPRECIATION		\$ -	\$ -	\$ (22,377)	\$ (22,377)	\$ 4,373,384

* \$22,377 retirement of trucks

W-6(b)
 GROUP 1

ORIGINAL

UTILITY NAME: Pluris Wedgefield, LLC
 SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

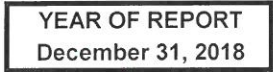
YEAR OF REPORT
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WATER CIAC SCHEDULE "A"
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN
EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

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	\$ 958,163
Debits during year:	
Accruals charged to Account	95,343
Other Debits (specify):	
Total debits	95,343
Credits during year (specify):	
	-
Total credits	
Balance end of year	\$ 1,053,506



UTILITY NAME: Pluris Wedgefield, LLC
 SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT
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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	1,616	1,624	\$ 1,330,206
461.2	Metered Sales to Commercial Customers	12	13	74,002
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	1,628	1,637	1,404,207
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	33	35	72,287
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	1,661	1,672	1,476,494
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			30,581
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$ 30,581
	Total Water Operating Revenues			\$ 1,507,075

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

UTILITY NAME: Pluris Wedgefield, LLC
 SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT
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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	\$ 123,840	\$ -	\$ -
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	23,957		
610	Purchased Water			
615	Purchased Power	45,700		
616	Fuel for Power Production	1,290		
618	Chemicals	242,110		
620	Materials and Supplies	42,668	42,668	
631	Contractual Services - Engineering			
632	Contractual Services - Accounting	13,725		
633	Contractual Services - Legal	2,674		
634	Contractual Services - Mgt. Fees	262,475	262,475	
635	Contractual Services - Testing			
636	Contractual Services - Other	39,369		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense			
656	Insurance - Vehicle			
657	Insurance - General Liability	2,385		
658	Insurance - Workmens Comp.	2,899		
659	Insurance - Other	14,185		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	1,487		
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	7,717		
675	Miscellaneous Expenses	72,740	10,165	
Total Water Utility Expenses		\$ 899,221	\$ 315,307	

UTILITY NAME: Pluris Wedgefield, LLC

SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

Document

YEAR OF REPORT
December 31, 2018

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,840
					23,957
45,700					
1,290					
242,110					
					13,725
				2,674	
20,752				18,617	
					2,385
					2,899
					14,185
					1,487
				7,717	
6,024					56,551
\$ 315,876				\$ 29,009	\$ 239,029

UTILITY NAME: Pluris Wedgefield, LLC

SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

 ORIGINALYEAR OF REPORT
December 31, 2018

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		10,243	1,100	9,143	8,561
February		9,108	950	8,158	8,032
March		11,136	1,050	10,086	7,537
April		9,791	1,050	8,741	9,346
May		9,453	1,050	8,403	8,312
June		8,236	975	7,261	8,596
July		8,380	1,000	7,380	7,460
August		10,479	1,850	8,629	7,438
September		10,590	1,350	9,240	8,576
October		9,093	1,150	7,943	7,834
November		8,138	1,150	6,988	8,452
December		8,629	1,250	7,379	8,307
Total for year	N/A	113,276	13,925	99,351	98,451

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	460 GPM	662,400	Groundwater
Well #3	580 GPM	835,000	Groundwater

UTILITY NAME: Pluris Wedgefield, LLC
SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT
December 31, 2018

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):

Magnetic 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, LLC
 SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT
 December 31, 2018

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	1,638	1,638
5/8"	Displacement	1.0	24	24
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	1	25
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0	1	80
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				1,811

UTILITY NAME: Pluris Wedgefield, LLC
SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

 ORIGINAL

YEAR OF REPORT
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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. | 1,811 |
| 2. Maximum number of ERC's * which can be served. | 1,911 |
| 3. Present system connection capacity (in ERC's *) using existing lines. | 1,811 |
| 4. Future system connection capacity (in ERC's *) upon service area buildout. | 1,911 |
| 5. Estimated annual increase in ERC's *. | 1-2% |
| 6. Is the utility required to have fire flow capacity?
If so, how much capacity is required? | No
N/A |
| 7. Attach a description of the fire fighting facilities. | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. | None |
| 9. When did the company last file a capacity analysis report with the DEP? | 2013 |
| 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. | N/A |
| b. Have these plans been approved by DEP? | N/A |
| c. When will construction be | N/A |
| d. Attach plans for funding the required upgrading. | |
| e. Is this system under any Consent Order of the DEP? | No |
| 11. Department of Environmental Protection ID # | PWS3480149 |
| 12. Water Management District Consumptive Use Permit # | 3302 |
| a. Is the system in compliance with the requirements of the CUP? | Yes |
| b. If not, what are the utility's plans to gain compliance? | N/A |

* An ERC is determined based on the calculation on the bottom of Page W-13

WASTEWATER OPERATION SECTION

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]

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)	\$ 8,642,476
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	S-6(b)	(6,196,517)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	(4,140,166)
252	Advances for Construction	F-20	
	Subtotal		(1,694,207)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	2,686,255
	Subtotal		992,048
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		94,705
	Other (Specify): Completed Construction not Classified		-
	WASTEWATER RATE BASE		\$ 1,086,753
	UTILITY OPERATING INCOME	S-3	\$ 12,145
	ACHIEVED RATE OF RETURN (Wastewater Operating Income/Wastewater Rate Base)		1.12 %

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	\$ 982,652
530	Less: Guaranteed Revenue and AFPI	S-9	
	Net Operating Revenues		982,652
401	Operating Expenses	S-10(a)	757,643
403	Depreciation Expense	S-6(a)	266,843
	Less: Amortization of CIAC	S-8(a)	(130,367)
	Net Depreciation Expense		136,476
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		44,219
408.11	Property Taxes		20,577
408.12	Payroll Taxes		11,592
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		76,388
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		970,507
	Utility Operating Income		12,145
530	Add Back: Guaranteed Revenue (and AFPI)		
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		352
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 12,497

UTILITY NAME: Pluris Wedgefield, LLC
SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT
December 31, 2018

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 11,128	\$ -	\$ -	\$ 11,128
352	Franchises				
353	Land and Land Rights	96,500	902		97,402
354	Structure and Improvements	3,951,136	35,873		3,987,008
355	Power Generation Equipment	24,973	8,843		33,816
360	Collection Sewers - Force	295,965			295,965
361	Collection Sewers - Gravity	1,999,263	3,125		2,002,388
362	Special Collecting Structures				
363	Services to Customers	451,381	1,450		452,831
364	Flow Measuring Devices	1,234	1,985		3,219
365	Flow Measuring Installations				
366	Reuse Services	714			714
367	Reuse Meters and Meter Installations	5,968			5,968
370	Receiving Wells	9,790			9,790
371	Pumping Equipment	116,279	24,567		140,846
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System	289,631			289,631
380	Treatment & Disposal Equipment	752,871	16,498		769,369
381	Plant Sewers	23,659	475		24,134
382	Outfall Sewer Lines	372,367			372,367
389	Other Plant / Miscellaneous Equipment	17,781	4,631		22,413
390	Office Furniture & Equipment	2,198			2,198
391	Transportation Equipment	75,681	13,835		89,516
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	3,729	3,424		7,153
394	Laboratory Equipment	4,577			4,577
395	Power Operated Equipment	4,919	3,848		8,767
396	Communication Equipment	3,829	5,872		9,702
397	Miscellaneous Equipment	1,575			1,575
398	Other Tangible Plant				
Total Wastewater Plant		\$ 8,517,149	\$ 125,328	\$ -	\$ 8,642,476

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

UTILITY NAME: Pluris Wedgefield, LLC
SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT
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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	\$ 11,128						
352	Franchises							
353	Land and Land Rights		\$ 97,402	\$ -	\$ -	\$ -	\$ -	\$ -
354	Structure and Improvements		15,016	3,823,201	53,803			94,989
355	Power Generation Equipment		33,816					
360	Collection Sewers - Force		295,965					
361	Collection Sewers - Gravity		2,002,388					
362	Special Collecting Structures							
363	Services to Customers		452,831					
364	Flow Measuring Devices		3,219					
365	Flow Measuring Installations							
366	Reuse Services						714	
367	Reuse Meters and Meter Installations						5,968	
370	Receiving Wells			9,790				
371	Pumping Equipment			140,846				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System						289,631	
380	Treatment & Disposal Equipment				769,369			
381	Plant Sewers					24,134		
382	Outfall Sewer Lines				372,367			
389	Other Plant / Miscellaneous Equipment				22,413			
390	Office Furniture & Equipment							2,198
391	Transportation Equipment							89,516
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							7,153
394	Laboratory Equipment							4,577
395	Power Operated Equipment							8,767
396	Communication Equipment							9,702
397	Miscellaneous Equipment							1,575
398	Other Tangible Plant							
	Total Wastewater Plant	\$ 11,128	\$ 2,900,638	\$ 3,973,837	\$ 1,217,952	\$ 24,134	\$ 296,313	\$ 218,476

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

S-4(b)
GROUP 1

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.

ANALYSIS OF ENTRIES IN SEWER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	\$ 4,180	\$ 278		\$ 278
352	Franchises				
354	Structure and Improvements	3,025,838	123,649		123,649
355	Power Generation Equipment	6,129	1,470		1,470
360	Collection Sewers - Force	215,042	9,856		9,856
361	Collection Sewers - Gravity	1,157,012	44,418		44,418
362	Special Collecting Structures				
363	Services to Customers	332,017	11,890		11,890
364	Flow Measuring Devices	215	445		445
365	Flow Measuring Installations				
366	Reuse Services	242	18		18
367	Reuse Meters and Meter Installations	2,494	298		298
370	Receiving Wells	2,119	326		326
371	Pumping Equipment	28,788	7,148		7,148
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System	75,526	6,748		6,748
380	Treatment & Disposal Equipment	671,068	42,318		42,318
381	Plant Sewers	4,891	683		683
382	Outfall Sewer Lines	372,102	265		265
389	Other Plant / Miscellaneous Equipment	7,591	1,117		1,117
390	Office Furniture & Equipment	73	147		147
391	Transportation Equipment	18,983	13,769		13,769
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	1,422	340		340
394	Laboratory Equipment	609	305		305
395	Power Operated Equipment	2,364	570		570
396	Communication Equipment	287	677		677
397	Miscellaneous Equipment	683	105		105
398	Other Tangible Plant				
Total Depreciable Wastewater Plant in Service		\$ 5,929,674	\$ 266,843	\$ -	\$ 266,843

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

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	\$ -	\$ -	\$ -	\$ -	4,459
352	Franchises					
354	Structure and Improvements					3,149,487
355	Power Generation Equipment					7,599
360	Collection Sewers - Force					224,898
361	Collection Sewers - Gravity					1,201,430
362	Special Collecting Structures					
363	Services to Customers					343,907
364	Flow Measuring Devices					661
365	Flow Measuring Installations					
366	Reuse Services					259
367	Reuse Meters and Meter Installations					2,793
370	Receiving Wells					2,445
371	Pumping Equipment					35,936
374	Reuse Distribution Reservoirs					
375	Reuse Transmission and Distribution System					82,274
380	Treatment & Disposal Equipment					713,386
381	Plant Sewers					5,575
382	Outfall Sewer Lines					372,367
389	Other Plant / Miscellaneous Equipment					8,708
390	Office Furniture & Equipment					220
391	Transportation Equipment					32,752
392	Stores Equipment					
393	Tools, Shop and Garage Equipment					1,762
394	Laboratory Equipment					915
395	Power Operated Equipment					2,934
396	Communication Equipment					963
397	Miscellaneous Equipment					788
398	Other Tangible Plant					
Total Depreciable Wastewater Plant in Service		\$ -	\$ -	\$ -	\$ -	\$ 6,196,517



UTILITY NAME: Pluris Wedgefield, LLC
SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT
December 31, 2018

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (b)
Balance First of Year		\$ 4,119,916
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)	20,250
Total Credits		20,250
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		\$ 4,140,166

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.

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

[illegible]

UTILITY NAME: Pluris Wedgefield, LLC
 SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT
 December 31, 2018

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	\$ 2,555,888
Debits during year:	
Accruals charged to Account	130,367
Other Debits (specify):	
Total debits	130,367
Credits during year (specify):	
Total credits	
Balance end of year	\$ 2,686,255

10.

<p>YEAR OF REPORT December 31, 2018</p>

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]

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	1,616	1,624	\$ 953,585
522.2	Commercial Revenues	10	10	29,067
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues (Units)			
522	Total Measured Revenues	1,626	1,634	982,652
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	1,626	1,634	\$ 982,652
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, LLC
 SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

 ORIGINAL

YEAR OF REPORT
 December 31, 2018

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				\$ 982,652

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

UTILITY NAME: Pluris Wedgefield, LLC
SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT
December 31, 2018

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	\$ 149,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
703	Salaries and Wages - Officers, Directors and Majority Stockholders							
704	Employee Pensions and Benefits	22,890						
710	Purchased Sewage Treatment							
711	Sludge Removal Expense	33,845					33,845	
715	Purchased Power	100,411			100,411			
716	Fuel for Power Production							
718	Chemicals	23,055						
720	Materials and Supplies	1,292				1,292	23,055	
731	Contractual Services - Engineering							
732	Contractual Services - Accounting	18,450						
733	Contractual Services - Legal	2,633						
734	Contractual Services - Mgt. Fees	262,475	262,475					
735	Contractual Services - Testing							
736	Contractual Services - Other	71,964		13,510		11,981		6,871
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expense							
756	Insurance - Vehicle							
757	Insurance - General Liability	2,385						
758	Insurance - Workmens Comp.	2,899						
759	Insurance - Other	13,419						
760	Advertising Expense							
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	1,486						
767	Regulatory Commission Exp -Other							
770	Bad Debt Expense	7,717						
775	Miscellaneous Expenses	43,559					2,024	
	Total Wastewater Utility Expenses	\$ 757,643	\$ 262,475	\$ 13,510	\$ 100,411	\$ 13,273	\$ 58,924	\$ 6,871

S-10(a)
GROUP 1

UTILITY NAME: Pluris Wedgefield, LLC

SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT
December 31, 2018

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	\$ -	\$ 149,163	\$ -		\$ -	\$ -
703	Salaries and Wages - Officers, Directors and Majority Stockholders						
704	Employee Pensions and Benefits		22,890				
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		18,450				
733	Contractual Services - Legal		2,633				
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other	33,645	5,958				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense						
756	Insurance - Vehicle						
757	Insurance - General Liability		2,385				
758	Insurance - Workmens Comp.		2,899				
759	Insurance - Other		13,419				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		1,486				
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense	7,717					
775	Miscellaneous Expenses		41,535				
Total Wastewater Utility Expenses		\$ 41,362	\$ 260,818	\$ -	\$ -	\$ -	\$ -

S-10(b)
GROUP 1

UTILITY NAME: Pluris Wedgefield, LLC
 SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT
 December 31, 2018

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	1,624	1,624
5/8"	Displacement	1.0	7	7
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
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	1	25
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				1,667

UTILITY NAME: Pluris Wedgefield, LLC
 SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT
 December 31, 2018

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	300,000		
Total Gallons of Wastewater Treated	109,557,000		
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, LLC
 SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT
December 31, 2018

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>1,667</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>1,667</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> <u>82,502,000</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 DEP? <u>N/A</u>	
10. When did the company last file a capacity analysis report with the DEP?	<u>2014</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</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, LLC
For the Year Ended December 31, 2018

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. W-9	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Unmetered Water Revenues (460)	\$ _____	\$ _____	\$ _____
Total Metered Sales (461.1 - 461.5)	1,404,207	1,404,207	-
Total Fire Protection Revenue (462.1 - 462.2)	_____	_____	_____
Other Sales to Public Authorities (464)	_____	_____	_____
Sales to Irrigation Customers (465)	72,287	72,287	-
Sales for Resale (466)	_____	_____	_____
Interdepartmental Sales (467)	_____	_____	_____
Total Other Water Revenues (469 - 474)	30,581	30,581	-
Total Water Operating Revenue	\$ 1,507,075	\$ 1,507,075	\$ -
LESS: Expense for Purchased Water from FPSC-Regulated Utility	-	-	_____
Net Water Operating Revenues	\$ 1,507,075	\$ 1,507,075	\$ -

Explanations:

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule W-9 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, LLC
For the Year Ended December 31, 2018

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. S-9	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)	982,652	982,652	(0)
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	\$ 982,652	\$ 982,652	\$ (0)
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	-	-	_____
Net Wastewater Operating Revenues	\$ 982,652	\$ 982,652	\$ (0)

Explanations:

Instructions:

For the current year, reconcile the gross wastewater revenues reported on Schedule S-9 with the gross wastewater revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).