

CLASS "A" OR "B"

WATER and/or WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WS929-09-AR

Pluris Wedgefield, Inc.

Exact Legal Name of Respondent

404-W / 341-S

Certificate Numbers

Submitted To The

STATE OF FLORIDA



RECEIVED
PUBLIC SERVICE
COMMISSION
10 JUN -1 PM 1:07
ECONOMIC REGULATION

PUBLIC SERVICE COMMISSION

FOR THE

Period November 18, 2009 Through December 31, 2009



Carlstedt, Jackson, Nixon & Wilson
CERTIFIED PUBLIC ACCOUNTANTS, P.A.

James L. Carlstedt, C.P.A.
Katherine U. Jackson, C.P.A.
Robert H. Jackson, C.P.A.
Cheryl T. Losee, C.P.A.
Robert C. Nixon, C.P.A.
Jeanette Sung, C.P.A.
Holly M. Towner, C.P.A.
James L. Wilson, C.P.A.

May 26, 2010

Officers and Directors
Pluris Wedgefield, Inc.

We have compiled the balance sheet of Pluris Wedgefield, Inc. as of December 31, 2009, and the related statements of income and retained earnings for the period November 18, 2009 through December 31, 2009, included in the accompanying prescribed form, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form.

Our compilation was limited to presenting, in the form prescribed by the Florida Public Service Commission, information that is the representation of the management of Pluris Wedgefield, Inc. We have not audited or reviewed the accompanying financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any form of assurance on them.

These financial statements (including related disclosures) and the supplementary information are presented in accordance with the requirements of the Florida Public Service Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements and supplementary information are not designed for those who are not informed about such differences.

Carlstedt, Jackson, Nixon & Wilson
CARLSTEDT, JACKSON, NIXON & WILSON

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,	
Basis for Water Depreciation Charges	W-5	Source Supply	W-11
Analysis of Entries in Water Depreciation		Water Treatment Plant Information	W-12
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		Calculation of ERC's	S-11
Reserve	S-5	Wastewater Treatment Plant Information	S-12
Basis for Wastewater Depreciation Charges	S-6	Other Wastewater System Information	S-13

EXECUTIVE SUMMARY

CERTIFICATION OF ANNUAL REPORT

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT December 31, 2009

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. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>
1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>



(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.

CALIFORNIA JURAT WITH AFFIANT STATEMENT

- ☒ See Attached Document (Notary to cross out lines 1-6 below)
☐ See Statement Below (Lines 1-5 to be completed only by document signer[s], *not* Notary)

1 _____
2 _____
3 _____
4 _____
5 _____
6 _____

Signature of Document Signer No. 1

Signature of Document Signer No. 2 (if any)

State of California

County of Orange

Subscribed and sworn to (or affirmed) before me on this

28th day of May, 20 10, by
Date Month Year

(1) Maurice W. Gallarda,
Name of Signer

proved to me on the basis of satisfactory evidence
to be the person who appeared before me (X) (.)

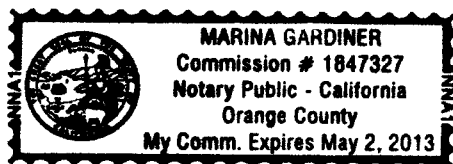
(and

(2) Darsel Hamaker,
Name of Signer

proved to me on the basis of satisfactory evidence
to be the person who appeared before me.)

Signature Marina Gardiner
Signature of Notary Public

Place Notary Seal Above



OPTIONAL

*Though the information below is not required by law, it may prove
valuable to persons relying on the document and could prevent
fraudulent removal and reattachment of this form to another document.*

Further Description of Any Attached Document

Title or Type of Document: 2009 Annual Report (Pluris Wedgetfield)

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

RIGHT THUMBPRINT
OF SIGNER #1
Top of thumb here

RIGHT THUMBPRINT
OF SIGNER #2
Top of thumb here

ANNUAL REPORT OF

YEAR OF REPORT December 31, 2009
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Pluris Wedgefield, Inc.
 (Exact Name of Utility)

County: Orange

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

26000 Commercentre Drive
 Lake Forest, CA 92631-8816

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:

26000 Commercentre Drive
 Lake Forest, CA 92631-8816

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, 2009
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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
Darsel Hamaker	CFO	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, 2009
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COMPANY PROFILE

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

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

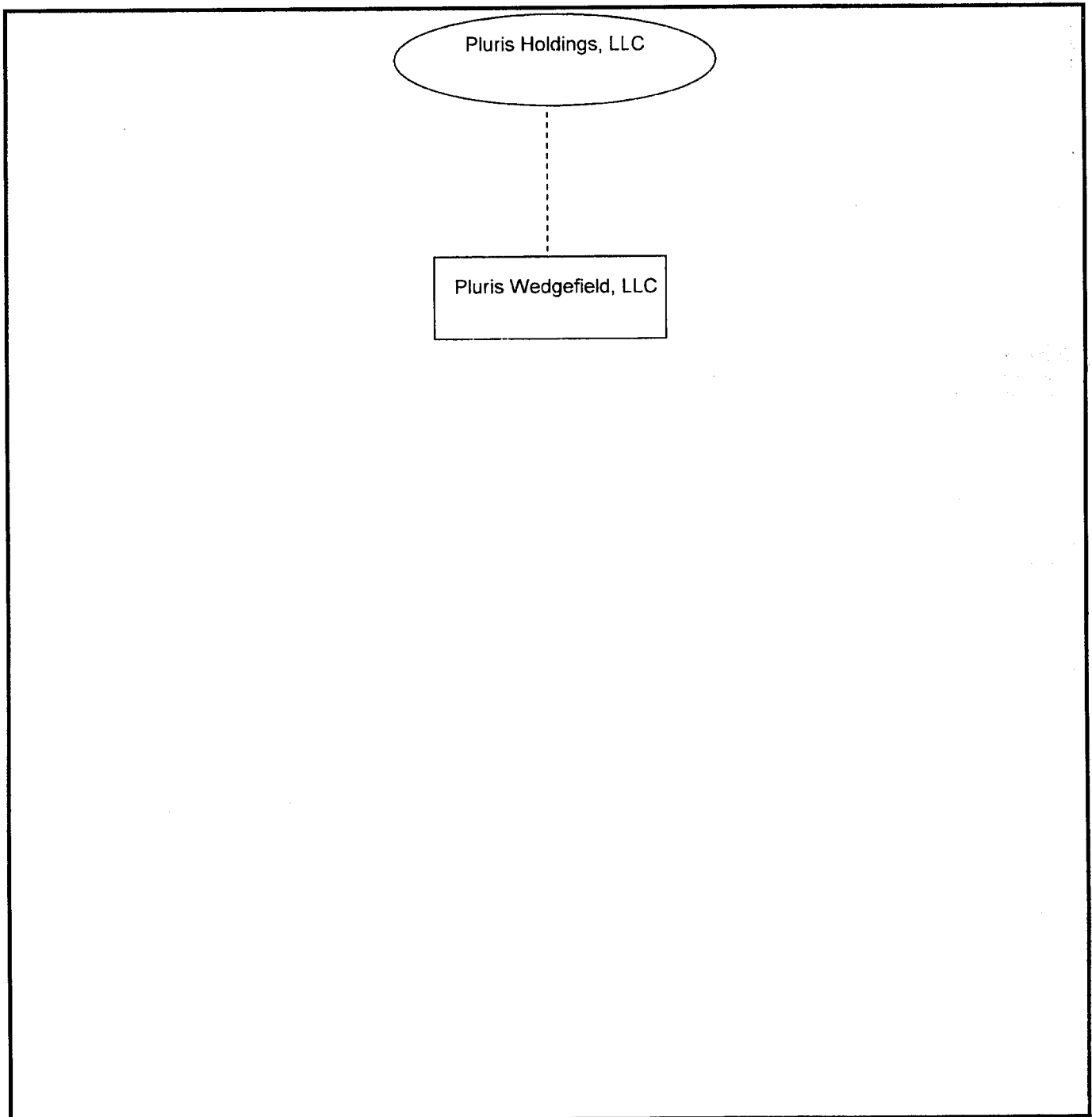
- | |
|--|
| <ul style="list-style-type: none">A. On April 27, 2009 Pluris Wedgefield, LLC purchased the certificates and facilities of Wedgefield Utilities, Inc. The certificate was transferred per Order No. PSC-09-0610-FOF-WS on September 8, 2009. The company began operation of the system on November 18, 2009. The utility has approximately 1,569 water and 1,544 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'sF. None |
|--|

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT
December 31, 2009

PARENT / AFFILIATE ORGANIZATION CHART
Current as of 12/31/09

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, 2009

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
Darsel Hamaker	CFO	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, 2009

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, 2009

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	26000 Commercentre Dr. Lake Forest, CA 92630
Kenneth Pratt	Utility Executive	Pluris Holdings, LLC	Same as above
Darsel Hamaker	Utility Executive	Pluris Holdings, LLC	Same as above
Brian Pratt	Director	Primoris Services Corp.	26000 Commercentre Dr. Lake Forest, CA 92630

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT
December 31, 2009

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, 2009

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	\$ 14,005

YEAR OF REPORT
December 31, 2009

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

3. The columnar instructions follow:

**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

\$

\$

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FINANCIAL SECTION

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT
December 31, 2009

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	\$ 15,758,445	\$ -
108-110	Less: Accumulated Depreciation and Amortization	F-8	(5,994,748)	
Net Plant			9,763,697	
114-115	Utility Plant Acquisition Adjustments (Net)	F-7	883,148	
116*	Other Plant Adjustments (specify)			
Total Net Utility Plant			10,646,845	
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		
126-127	Special Funds	F-10		
Total Other Property and Investments				
CURRENT AND ACCRUED ASSETS				
131	Cash		426	
132	Special Deposits	F-9	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	110,386	
145	Accounts Receivable from Associated Companies	F-12	137,389	
146	Notes Receivable from Associated Companies	F-12		
151-153	Materials and Supplies			
161	Stores Expense			
162	Prepayments		2,833	
171	Accrued Interest and Dividends Receivable			
172*	Rents Receivable			
173*	Accrued Utility Revenues			
174	Misc. Current and Accrued Assets	F-12	62,778	
Total Current and Accrued Assets			339,112	

* Not Applicable for Class B Utilities

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT
December 31, 2009

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	\$ 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		39,667	
	TOTAL ASSETS AND OTHER DEBITS (1)		\$ 11,025,624	

* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

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

Notes:

(1) Activity prior to closing on November 18, 2009 is unavailable. Financial statements represent activity for the period from November 18, 2009 to year end December 31, 2009.

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT
December 31, 2009

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	\$ -
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		3,107,882	
212	Discount on Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings (Deficit)	F-16	(22,539)	
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			3,086,343	
LONG TERM DEBT				
221	Bonds	F-15		
222*	Reacquire Bonds			
223	Advances from Associated Companies	F-17		
224	Other Long Term Debt	F-17	4,250,000	
Total Long Term Debt			4,250,000	
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		250,000	
232	Notes Payable	F-18		
233	Accounts Payable to Associated Co.	F-18	14,005	
234	Notes Payable to Associated Co.	F-18		
235	Customer Deposits		13,480	
236	Accrued Taxes		7,793	
237	Accrued Interest	F-19		
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current and Accrued Liabilities	F-20		
Total Current and Accrued Liabilities			285,278	

* Not Applicable for Class B Utilities

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT
December 31, 2009

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	5,408,902	
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	(2,004,899)	
Total Net C.I.A.C.			3,404,003	
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)			\$ 11,025,624	

Notes:

(1) Activity prior to closing on November 18, 2009 is unavailable. Financial statements represent activity for the period from November 18, 2009 to year end December 31, 2009.

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT
December 31, 2009

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)	\$ -	\$ 173,164
469.530	Less: Guaranteed Revenue and AFPI	F-3(b)		
	Net Operating Revenues		-	173,164
401	Operating Expenses	F-3(b)		154,939
403	Depreciation Expense	F-3(b)		40,648
	Less: Amortization of CIAC	F-22		(10,931)
	Net Depreciation Expense		-	29,717
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		7,793
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			192,449
	Net Utility Operating Income		N/A	(19,285)
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)]			(19,285)

* 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)
\$ 102,167	\$ 70,997	N/A
N/A		
102,167	70,997	-
90,151	64,788	
13,007	27,641	
(2,842)	(8,089)	
10,165	19,552	-
4,598	3,195	
104,914	87,535	
(2,747)	(16,538)	
(2,747)	(16,538)	N/A

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

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT
December 31, 2009

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)]			N/A	\$ (19,285)
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			1,151
421	Miscellaneous Nonutility Revenue			183
426	Miscellaneous Nonutility Expenses			
Total Other Income and Deductions				1,334
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		4,588
428	Amortization of Debt Discount & Expense	F-13		
429	Amortization of Premium on Debt	F-13		
Total Interest Expense				4,588
EXTRAORDINARY ITEMS				
433	Extraordinary Income			
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
Total Extraordinary Items				
NET INCOME (1)				\$ (22,539)

Explain Extraordinary Income:

(1) Activity prior to closing on November 18, 2009 is unavailable. Financial statements represent activity for the period from November 18, 2009 to year end December 31, 2009.

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	\$ 7,613,747	\$ 8,144,698
	Less:			
	Nonused and Useful Plant (1)			
108.1	Accumulated Depreciation	F-8	(1,918,320)	(4,076,428)
110.1	Accumulated Amortization	F-8		
271	Contributions in Aid of Construction	F-22	(1,411,180)	(3,997,722)
252	Advances for Construction	F-20		
Subtotal			4,284,247	70,548
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	521,274	1,483,625
Subtotal			4,805,521	1,554,173
114	Plus or Minus: Acquisition Adjustments (2)	F-7	-	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)		11,269	8,099
	Other (Specify):		-	-
RATE BASE			\$ 4,816,790	\$ 1,562,272
NET UTILITY OPERATING INCOME			\$ (2,747)	\$ (16,538)
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			-- %	-- %

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	\$ 3,086,343	41.99 %	11.86 %	4.98 %
Preferred Stock		%	- %	%
Long Term Debt	4,250,000	57.83 %	6.38 %	3.6896 %
Customer Deposits	13,480	0.18 %	6.00 %	0.0108 %
Tax Credits - Zero Cost		%	- %	%
Tax Credits - Weighted Cost		%	- %	%
Deferred Income Taxes		%	- %	%
Other (Explain)		%	- %	%
		%	- %	%
Total	\$ 7,349,823	100.00 %		8.68 %

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

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

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

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

APPROVED RETURN ON EQUITY

Current Commission Return on Equity: 11.86 %

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

APPROVED AFUDC RATE

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING THE YEAR

Current Commission approved AFUDC rate: 9.03 %

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

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

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

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	\$ 3,086,343	\$ -	\$ -	\$ -	\$ -	\$ 3,086,343
Preferred Stock	-	-	-	-	-	-
Long Term Debt	4,250,000	-	-	-	-	4,250,000
Customer Deposits	13,480	-	-	-	-	13,480
Tax Credits - Zero Cost	-	-	-	-	-	-
Tax Credits - Weighted Cost	-	-	-	-	-	-
Deferred Income Taxes	-	-	-	-	-	-
Other (Explain):	-	-	-	-	-	-
Notes Payable - Assoc Co	-	-	-	-	-	-
Total	\$ 7,349,823	\$ -	\$ -	\$ -	\$ -	\$ 7,349,823

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

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT December 31, 2009

**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	\$ 7,613,747	\$ 8,144,698	N/A	\$ 15,758,445
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		\$ 7,613,747	\$ 8,144,698	N/A	\$ 15,758,445

**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 PSC-09-0610-FOF-WS	\$ 521,057	\$ 362,091	\$ -	\$ 883,148
					-
					-
					-
					-
					-
					-
Total Plant Acquisition Adjustment		\$ 521,057	\$ 362,091	\$ -	\$ 883,148
115	Accumulated Amortization			\$ -	\$ -
					-
					-
					-
					-
					-
					-
Total Accumulated Amortization		\$ -	\$ -	\$ -	\$ -
Total Acquisition Adjustments		\$ 521,057	\$ 362,091	\$ -	\$ 883,148

YEAR OF REPORT
December 31, 2009

DESCRIPTION (a)	WATER (b)	SEWER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACCUMULATED DEPRECIATION Account 108				
Balance first of year	\$ 1,905,313	\$ 4,048,787	N/A	\$ 5,954,100
Credits during year:				
Accruals charged:				
to Account 108.1 (1)	13,007	27,641		40,648
to Account 108.2 (2)				
to Account 108.3 (2)				
Other Accounts (Specify)				

Salvage				
Other Credits (specify) :				

Total credits	13,007	27,641		40,648
Debits during year:				
Book cost of plant retired	-	-		
Cost of removal				
Other debits (specify)				

Total debits				
Balance end of year	\$ 1,918,320	\$ 4,076,428	N/A	\$ 5,994,748

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**

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT
December 31, 2009

**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, 2009

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): N/A	\$ -	\$ -
Total Other Investments		\$ -
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, 2009

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	\$ 65,130	
Wastewater	45,258	
Other		
Total Customer Accounts Receivable		\$ 110,388
OTHER ACCOUNTS RECEIVABLE (Acct. 142):		
	\$ -	
Total Other Accounts Receivable		
NOTES RECEIVABLE (Acct. 144):		
	\$ -	
Total Notes Receivable		
Total Accounts and Notes Receivable		110,388
ACCUMULATED PROVISION FOR UNCOLLECTABLE ACCOUNTS (Account 143):		
Balance First of Year	\$ -	
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		
Others		
Total accounts written off		
Balance end of year		
Total Accounts and Notes Receivable - Net		\$ 110,388

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT
December 31, 2009

ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 145

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
Pluris Holdings, LLC	\$ 137,389
Total	\$ 137,389

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)
Accounts Receivable - UI	\$ 62,778
Total	\$ 62,778

YEAR OF REPORT
December 31, 2009

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	\$ -	\$ 39,667
Total Unamortized Debt Discount and Expense		\$ 39,667
UNAMORTIZED PREMIUM ON DEBT (Account 251):		
N/A	\$ -	\$ -
Total Unamortized Premium on Debt	\$ -	\$ -

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, 2009

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): None	\$ -	\$ -
Total Deferred Rate Case Expense	\$ -	\$ -
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2): None	\$ -	\$ -
Total Other Deferred Debits	NONE	NONE
REGULATORY ASSETS (Class A Utilities: Account 186.3): None	\$ -	\$ -
Total Regulatory Assets	\$ -	\$ -
TOTAL MISCELLANEOUS DEFERRED DEBITS	NONE	NONE

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT
December 31, 2009

**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	\$ -	\$ 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, 2009

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	
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	(22,539)
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	(22,539)
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____ _____ _____	
214	Total Appropriated Retained Earnings	
	Total Retained Earnings (Deficit)	\$ (22,539)
Notes to Statement of Retained Earnings:		

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT
December 31, 2009

ADVANCES FROM ASSOCIATED COMPANIES
ACCOUNT 223

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
N/A	\$ -
Total	\$ -

OTHER LONG TERM DEBT
ACCOUNT 224

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE* (c)	
CoBank (Issued 11/01/09 Maturity 10/20/24)	6.38 %	F	\$ 4,250,000
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total			\$ 4,250,000

* 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, 2009

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	\$ 14,005
Total	\$ 14,005

UTILITY NAME: Pluris Wedgefield, Inc.

**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	\$ -		\$ 4,588	\$ 4,588	\$ -
	-				
Total Account No. 237.1	-		4,588	4,588	-
ACCOUNT NO. 237.2 - Accrued Interest in Other Liabilities					
None					
Total Account 237.2	-				
Total Account 237 (1)	\$ -		\$ 4,588	\$ 4,588	\$ -
INTEREST EXPENSED:					
Total accrual Account 237		237	\$ 4,588		
Less Capitalized Interest Portion of AFUDC:					
None					
Net Interest Expensed to Account No. 427 (2)			\$ 4,588		

- (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, 2009

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES
ACCOUNT 241

DESCRIPTION (a)	BALANCE END OF YEAR (b)
None	
Total Miscellaneous Current and Accrued Liabilities	\$ -

ADVANCES FOR CONSTRUCTION
ACCOUNT 252

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

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

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT
December 31, 2009

**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, 2009

**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	\$ 1,411,180	\$ 3,997,722	N/A	\$ 5,408,902
Add credits during year:				-
Less debits charged during				-
Total Contributions In Aid of Construction	\$ 1,411,180	\$ 3,997,722	\$ -	\$ 5,408,902

**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	\$ 518,432	\$ 1,475,536	N/A	\$ 1,993,968
Debits during year:	2,842	8,089		10,931
Credits during year (specify):				
Total Accumulated Amortization of Contributions In Aid of Construction	\$ 521,274	\$ 1,483,625		\$ 2,004,899

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT
December 31, 2009

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

<p>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.</p> <p>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.</p>		
DESCRIPTION (a)	REFERENCE (b)	AMOUNT (c)
Net income for the year (loss)	F-3 (c)	\$ (22,539)
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)		\$ (22,539)
Computation of tax:		
A tax loss is expected; therefore, no provision for income taxes has been made.		

WATER OPERATION SECTION

UTILITY NAME: Pluris Wedgefield, Inc.

WATER LISTING OF SYSTEM GROUPS

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

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

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

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

[illegible]

UTILITY NAME: Pluris Wedgefield, Inc.

SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT
December 31, 2009

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)	\$ 7,613,747
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(1,918,320)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(1,411,180)
252	Advances for Construction	F-20	
	Subtotal		4,284,247
272	Add:		
	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	521,274
	Subtotal		4,805,521
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		11,269
	Other (Specify): Completed Construction not Classified		-
	WATER RATE BASE		\$ 4,816,790
	UTILITY OPERATING INCOME	W-3	\$ (2,747)
ACHIEVED RATE OF RETURN (Water Operating Income/Water 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, 2009

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	102,167
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		102,167
401	Operating Expenses	W-10(a)	90,151
403	Depreciation Expense	W-6(a)	13,007
	Less: Amortization of CIAC	W-8(a)	(2,842)
	Net Depreciation Expense		10,165
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		4,598
408.11	Property Taxes		
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		4,598
409.1	Income Taxes	F-16	
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		104,914
	Utility Operating Income (Loss)		(2,747)
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 (Loss)		\$ (2,747)

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

YEAR OF REPORT
 December 31, 2009

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	4,283,389			4,283,389
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	256,863			256,863
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	21,090			21,090
311	Pumping Equipment	191,641			191,641
320	Water Treatment Equipment	623,397			623,397
330	Distribution Reservoirs and Standpipes	83,294			83,294
331	Transmission and Distribution Mains	1,170,650			1,170,650
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	169,871			169,871
341	Transportation Equipment	46,221	22,004		68,225
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	59,618			59,618
344	Laboratory Equipment	6,909			6,909
345	Power Operated Equipment				
346	Communication Equipment	5,333			5,333
347	Miscellaneous Equipment				
348	Other Tangible Plant				
TOTAL WATER PLANT		\$ 7,591,743	\$ 22,004	\$ -	\$ 7,613,747

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

W-4(a)
 GROUP 1

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

YEAR OF REPORT
December 31, 2009

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			\$ 5,407			
303	Land and Land Rights	5,407		4,283,389			
304	Structure and Improvements	4,283,389					
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	256,863					
308	Infiltration Galleries and Tunnels						
309	Supply Mai Pluris Wedgefield / Orange						
310	Power Generation Equipment	21,090					
311	Pumping Equipment	191,641					
320	Water Treatment Equipment	623,397					
330	Distribution Reservoirs and Standpipes	83,294			623,397		
331	Transmission and Distribution Mains	1,170,650				83,294	
333	Services	375,464				1,170,650	
334	Meters and Meter Installations	199,604				375,464	
335	Hydrants	92,958				199,604	
336	Backflow Prevention Devices	34				92,958	
339	Other Plant / Miscellaneous Equipment					34	
340	Office Furniture and Equipment	169,871					169,871
341	Transportation Equipment	68,225					68,225
342	Stores Equipment						
343	Tools, Shop and Garage Equipment	59,618					59,618
344	Laboratory Equipment	6,909					6,909
345	Power Operated Equipment						
346	Communication Equipment	5,333					5,333
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 7,613,747	\$ -	\$ 4,758,390	\$ 623,397	\$ 1,922,004	\$ 309,956

W-4(b)
GROUP 1

UTILITY NAME: Pluris Wedgefield, Inc.

SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT
December 31, 2009

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, 2009

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	\$ 1,353	\$ 9	\$ -	\$ 9
302	Franchises				
304	Structure and Improvements	1,072,648	6,626		6,626
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	64,289	432		432
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	5,278	36		36
311	Pumping Equipment	47,965	322		322
320	Water Treatment Equipment	156,028	1,048		1,048
330	Distribution Reservoirs and Standpipes	20,847	140		140
331	Transmission and Distribution	292,997	1,969		1,969
333	Services	93,358	1,247		1,247
334	Meters and Meter Installations	49,958	336		336
335	Hydrants	23,266	156		156
336	Backflow Prevention Devices	9	0		
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment	42,516	286		286
341	Transportation Equipment	16,887	279		279
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	14,864	100		100
344	Laboratory Equipment	1,721	12		12
345	Power Operated Equipment				
346	Communication Equipment	1,329	9		9
347	Miscellaneous Equipment				
348	Other Tangible Plant				
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 1,905,313	\$ 13,007	\$ -	\$ 13,007

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

W-6(a)
GROUP 1

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

YEAR OF REPORT
December 31, 2009

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	\$ -	\$ -	\$ -	\$ -	1,362
302	Franchises					
304	Structure and Improvements					1,079,274
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					64,721
308	Infiltration Galleries and Tunnels					
309	Supply Mains					
310	Power Generation Equipment					5,314
311	Pumping Equipment					48,287
320	Water Treatment Equipment					157,076
330	Distribution Reservoirs and Standpipes					20,987
331	Transmission and Distribution					294,966
333	Services					94,605
334	Meters and Meter Installations					50,294
335	Hydrants					23,422
336	Backflow Prevention Devices					9
339	Other Plant / Miscellaneous Equipment					42,802
340	Office Furniture and Equipment					17,166
341	Transportation Equipment					
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					14,964
344	Laboratory Equipment					1,733
345	Power Operated Equipment					
346	Communication Equipment					1,338
347	Miscellaneous Equipment					
348	Other Tangible Plant					
TOTAL WATER ACCUMULATED DEPRECIATION		\$ -	\$ -	\$ -	\$ -	1,918,320

W-6(b)
GROUP 1

YEAR OF REPORT
December 31, 2009

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance First of Year		\$ 1,411,180
Add credits during year:		
Contributions Received From Capacity, Capacity, Main Extension and Customer Connection Charges	W-8(a)	
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	
Total Credits		
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		\$ 1,411,180

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

[illegible]

UTILITY NAME: Pluris Wedgefield, Inc.

SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT
December 31, 2009

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	\$ 518,432
Debits during year:	
Accruals charged to Account	2,842
Other Debits (specify):	
Total debits	2,842
Credits during year (specify):	
Total credits	
Balance end of year	\$ 521,274

SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

December 31, 2009

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

Total Credits

N/A

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

YEAR OF REPORT
December 31, 2009

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	1,545	1,545	\$ 100,604
461.2	Metered Sales to Commercial Customers	24	24	1,563
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	1,569	1,569	102,167
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			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	1,569	1,569	102,167
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			
	Total Water Operating Revenues			\$ 102,167

* 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, 2009

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	805	805	
631	Contractual Services - Engineering			
632	Contractual Services - Accounting			
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	7,002		
635	Contractual Services - Testing			
636	Contractual Services - Other	74,728	8,217	7,242
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense			
656	Insurance - Vehicle			
657	Insurance - General Liability			
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			
675	Miscellaneous Expenses	7,616	7,616	
Total Water Utility Expenses		\$ 90,151	\$ 16,638	\$ 7,242

YEAR OF REPORT December 31, 2009

[illegible]

W-10(b)
GROUP 1

UTILITY NAME: Pluris Wedgefield, Inc.

SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT
December 31, 2009

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		12,728		12,728	12,728
February		11,422		11,422	11,422
March		14,078		14,078	14,078
April		12,491		12,491	12,491
May		12,787		12,787	12,787
June		11,061		11,061	11,061
July		9,468		9,468	9,468
August		9,045		9,045	9,045
September		9,008		9,008	9,008
October		1,090		1,090	1,090
November		9,958		9,958	9,958
December		8,731		8,731	8,731
Total for year	N/A	121,867	N/A	121,867	121,867

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

W-11
GROUP 1
SYSTEM Pluris Wedgefield

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

YEAR OF REPORT
December 31, 2009

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, 2009

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	1,545	1,545
5/8"	Displacement	1.0	17	17
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	1	8
3"	Displacement	15.0	1	15
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				1,598

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:

- 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.
- 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:

ERC = 121,867 gallons, divided by
 275 gallons per day
365 days
 1,214.1 ERC's

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

YEAR OF REPORT
December 31, 2009

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>1,598</u>
2. Maximum number of ERC's * which can be served.	<u>1,598</u>
3. Present system connection capacity (in ERC's *) using existing lines.	<u>1,598</u>
4. Future system connection capacity (in ERC's *) upon service area buildout.	<u>1,598</u>
5. Estimated annual increase in ERC's *.	<u>2-3%</u>
6. Is the utility required to have fire flow capacity?	<u>No</u>
If so, how much capacity is required?	<u>N/A</u>
7. Attach a description of the fire fighting facilities.	<u>N/A</u>
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.	<u>None</u>
9. When did the company last file a capacity analysis report with the DEP?	<u>2008</u>
10. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	<u>N/A</u>
b. Have these plans been approved by DEP?	<u>N/A</u>
c. When will construction be	<u>N/A</u>
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order of the DEP?	<u>No</u>
11. Department of Environmental Protection ID #	<u>PWS3480149</u>
12. Water Management District Consumptive Use Permit #	<u>3302</u>
a. Is the system in compliance with the requirements of the CUP?	<u>Yes</u>
b. If not, what are the utility's plans to gain compliance?	<u>N/A</u>

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

WASTEWATER OPERATION SECTION

UTILITY NAME: Pluris Wedgefield, Inc.

WASTEWATER LISTING OF SYSTEM GROUPS

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

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

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

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

[illegible]

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

YEAR OF REPORT
December 31, 2009

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)	\$ 8,144,698
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	S-6(b)	(4,076,428)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	(3,997,722)
252	Advances for Construction	F-20	
	Subtotal		70,548
272	Add:		
	Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	1,483,625
	Subtotal		1,554,173
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		8,099
	Other (Specify): Completed Construction not Classified		-
	WASTEWATER RATE BASE		\$ 1,562,272
	UTILITY OPERATING INCOME	S-3	\$ (16,538)
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, 2009

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WASTEWATER UTILITY (d)
400	UTILITY OPERATING INCOME		
	Operating Revenues	S-9	\$ 70,997
530	Less: Guaranteed Revenue and AFPI	S-9	
	Net Operating Revenues		70,997
401	Operating Expenses	S-10(a)	64,788
403	Depreciation Expense	S-6(a)	27,641
	Less: Amortization of CIAC	S-8(a)	(8,089)
	Net Depreciation Expense		19,552
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		3,195
408.11	Property Taxes		
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		3,195
409.1	Income Taxes	F-16	
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		87,535
	Utility Operating Income (Loss)		(16,538)
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)		\$ (16,538)

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

YEAR OF REPORT
December 31, 2009

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	4,020,827			4,020,827
355	Power Generation Equipment	7,884			7,884
360	Collection Sewers - Force	259,511			259,511
361	Collection Sewers - Gravity	1,568,192			1,568,192
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				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment	24,870			24,870
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System	293,381			293,381
380	Treatment & Disposal Equipment	738,504			738,504
381	Plant Sewers	15,786			15,786
382	Outfall Sewer Lines	372,097			372,097
389	Other Plant / Miscellaneous Equipment	12,708			12,708
390	Office Furniture & Equipment	161,133			161,133
391	Transportation Equipment	43,843			43,843
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	56,551			56,551
394	Laboratory Equipment	6,554			6,554
395	Power Operated Equipment				
396	Communication Equipment	5,059			5,059
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 8,144,698	\$ -	\$ -	\$ 8,144,698

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

S-4(a)
GROUP 1

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

YEAR OF REPORT
December 31, 2009

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		4,020,827					
355	Power Generation Equipment		7,884					
360	Collection Sewers - Force		259,511					
361	Collection Sewers - Gravity		1,568,192					
362	Special Collecting Structures							
363	Services to Customers		451,031					
364	Flow Measuring Devices		102					
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells			24,870				
371	Pumping Equipment							
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System						293,381	
380	Treatment & Disposal Equipment				738,504			
381	Plant Sewers				15,786			
382	Outfall Sewer Lines				372,097			
389	Other Plant / Miscellaneous Equipme		12,708					161,133
390	Office Furniture & Equipment							43,843
391	Transportation Equipment							
392	Stores Equipment							56,551
393	Tools, Shop and Garage Equipment							6,554
394	Laboratory Equipment							
395	Power Operated Equipment							5,059
396	Communication Equipment							
397	Miscellaneous Equipment							
398	Other Tangible Plant							
	Total Wastewater Plant	\$ 10,165	\$ 6,416,755	\$ 24,870	\$ 1,126,387	\$ -	\$ 293,381	\$ 273,140

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

S-4(b)
GROUP 1

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

YEAR OF REPORT
December 31, 2009

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, 2009

ANALYSIS OF ENTRIES IN SEWER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	\$ 5,177	\$ -	\$ -	\$ -
352	Franchises	-	-	-	-
354	Structure and Improvements	2,047,034	13,646	-	13,646
355	Power Generation Equipment	3,946	-	-	-
360	Collection Sewers - Force	129,856	27	-	27
361	Collection Sewers - Gravity	778,827	6,038	-	6,038
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	225,736	-	-	-
364	Flow Measuring Devices	51	-	-	-
365	Flow Measuring Installations	-	-	-	-
366	Reuse Services	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-
370	Receiving Wells	12,447	-	-	-
371	Pumping Equipment	-	-	-	-
374	Reuse Distribution Reservoirs	-	-	-	-
375	Reuse Transmission and Distribution System	146,834	-	-	-
380	Treatment & Disposal Equipment	364,873	4,741	-	4,741
381	Plant Sewers	7,900	-	-	-
382	Outfall Sewer Lines	186,231	-	-	-
389	Other Plant / Miscellaneous Equipment	6,360	-	-	-
390	Office Furniture & Equipment	80,065	580	-	580
391	Transportation Equipment	20,413	1,530	-	1,530
392	Stores Equipment	-	-	-	-
393	Tools, Shop and Garage Equipment	28,303	-	-	-
394	Laboratory Equipment	3,281	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	1,453	1,079	-	1,079
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	-	-	-	-
Total Depreciable Wastewater Plant in Service		\$ 4,048,787	\$ 27,641	\$ -	\$ 27,641

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

S-6(a)
GROUP 1

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

YEAR OF REPORT
December 31, 2009

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	\$ -	\$ -	\$ -	\$ -	\$ 5,177
352	Franchises					
354	Structure and Improvements					2,060,680
355	Power Generation Equipment					3,946
360	Collection Sewers - Force					129,883
361	Collection Sewers - Gravity					784,865
362	Special Collecting Structures					
363	Services to Customers					225,736
364	Flow Measuring Devices					51
365	Flow Measuring Installations					
366	Reuse Services					
367	Reuse Meters and Meter Installations					
370	Receiving Wells					
371	Pumping Equipment					12,447
374	Reuse Distribution Reservoirs					
375	Reuse Transmission and Distribution System					146,834
380	Treatment & Disposal Equipment					369,614
381	Plant Sewers					7,900
382	Outfall Sewer Lines					186,231
389	Other Plant / Miscellaneous Equipment					6,360
390	Office Furniture & Equipment					80,645
391	Transportation Equipment					21,943
392	Stores Equipment					
393	Tools, Shop and Garage Equipment					28,303
394	Laboratory Equipment					3,281
395	Power Operated Equipment					
396	Communication Equipment					2,532
397	Miscellaneous Equipment					
398	Other Tangible Plant					
Total Depreciable Wastewater Plant in Service		\$ -	\$ -	\$ -	\$ -	\$ 4,076,428

SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT
December 31, 2009

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

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

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

YEAR OF REPORT
 December 31, 2009

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

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

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

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 1,475,536
Debits during year:	
Accruals charged to Account	8,089
Other Debits (specify):	
Total debits	8,089
Credits during year (specify):	
Total credits	
Balance end of year	\$ 1,483,625

SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT
December 31, 2009

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]

S-8(b)
GROUP 1

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

YEAR OF REPORT
 December 31, 2009

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	1,537	1,537	\$ 70,675
522.2	Commercial Revenues	7	7	322
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues (Units)			
522	Total Measured Revenues	1,544	1,544	70,997
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	1,544	1,544	\$ 70,997
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.

S-9(a)
GROUP 1

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

YEAR OF REPORT
December 31, 2009

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				\$ 70,997

* 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, 2009

WASTEWATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
703	Salaries and Wages - Officers, Directors and Majority Stockholders							
704	Employee Pensions and Benefits							
710	Purchased Sewage Treatment							
711	Sludge Removal Expense							
715	Purchased Power							
716	Fuel for Power Production							
718	Chemicals							
720	Materials and Supplies	560	560					
731	Contractual Services - Engineering							
732	Contractual Services - Accounting							
733	Contractual Services - Legal							
734	Contractual Services - Mgt. Fees	7,002						
735	Contractual Services - Testing							
736	Contractual Services - Other	51,930	5,033	5,710			40,596	591
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expense							
756	Insurance - Vehicle							
757	Insurance - General Liability							
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							
775	Miscellaneous Expenses	5,296	5,292					
	Total Wastewater Utility Expenses	\$ 64,788	\$ 10,885	\$ 5,710	\$ -	\$ -	\$ 40,596	\$ 591

S-10(a)
GROUP 1

YEAR OF REPORT
December 31, 2009

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

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						
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees		7,002				
735	Contractual Services - Testing						
736	Contractual Services - Other						
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense						
756	Insurance - Vehicle						
757	Insurance - General Liability						
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						
775	Miscellaneous Expenses		4				
	Total Wastewater Utility Expenses	\$ -	\$ 7,006	\$ -	\$ -	\$ -	\$ -

S-10(b)
GROUP 1

UTILITY NAME: Pluris Wedgefield, Inc.

SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT
December 31, 2009

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	1,537	1,537
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				1,554

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:

- 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.
- 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 per

NOTE: Total gallons treated includes both treated and purchased treatment

ERC Calculation:

$$\left(\frac{79,491,000}{\text{(total gallons treated)}} / 365 \text{ days} \right) / 275 \text{ gpd} = 792$$

UTILITY NAME: Pluris Wedgefield, Inc.

SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

YEAR OF REPORT
December 31, 2009

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	.0368 mgd		
Basis of Permit Capacity (1)	AADF		
Manufacturer	US Filter		
Type (2)	Contact Stabilization		
Hydraulic Capacity	0.400 mgd		
Average Daily Flow	217,784		
Total Gallons of Wastewater Treated	79,491,000		
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, 2009

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>1,554</u>
2. Maximum number of ERC's * which can be served.	<u>1,554</u>
3. Present system connection capacity (in ERC's *) using existing lines.	<u>1,554</u>
4. Future system connection capacity (in ERC's *) upon service area buildo	<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 DE <u>N/A</u>	
10. When did the company last file a capacity analysis report with the DEP?	<u>2009</u>
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	<u>N/A</u>
c. When will construction begin?	<u>N/A</u>
d. Attach plans for funding the required upgrading.	<u>N/A</u>
e. Is this system under any Consent Order of the DE	<u>N/A</u>
11. Department of Environmental Protection ID #	<u>FLA 010900-005</u>

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

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

Company: Pluris Wedgefield, Inc.

For the Year Ended December 31, 2009

(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)	102,167	102,167	-
Total Fire Protection Revenue (462.1 - 462.2)	-	-	-
Other Sales to Public Authorities (464)	-	-	-
Sales to Irrigation Customers (465)	-	-	-
Sales for Resale (466)	-	-	-
Interdepartmental Sales (467)	-	-	-
Total Other Water Revenues (469 - 474)	-	-	-
Total Water Operating Revenue	\$ 102,167	\$ 102,167	\$ -
LESS: Expense for Purchased Water from FPSC-Regulated Utility	-	-	-
Net Water Operating Revenues	\$ 102,167	\$ 102,167	\$ -
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).			

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

Company: Pluris Wedgefield, Inc.

For the Year Ended December 31, 2009

(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)	70,997	70,997	-
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	\$ 70,997	\$ 70,997	\$ -
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	-	-	-
Net Wastewater Operating Revenues	\$ 70,997	\$ 70,997	\$ -
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).			