

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

**ANNUAL REPORT**

OF

**WS929-15-AR**  
**Pluris Wedgefield, Inc.**

Exact Legal Name of Respondent

**404-W / 341-S**

Certificate Numbers

Submitted To The

STATE OF FLORIDA



RECEIVED  
FLORIDA PUBLIC SERVICE  
COMMISSION  
2016 MAR 31 AM 10:36  
DIVISION OF  
ACCOUNTING & FINANCE

PUBLIC SERVICE COMMISSION  
FOR THE  
YEAR ENDED DECEMBER 31, 2015

## General Instructions

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Wastewater Utilities (USOA).
2. Interpret all accounting words and phrases in accordance with the USOA.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable". Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules should be rounded to the nearest dollar unless otherwise specifically indicated.
7. Complete this report by means which will create a permanent record, such as by typewriter.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule of the page with not enough room. Such a schedule should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statement should be made at the bottom of the page or an additional page inserted. Any additional pages should state the name of the utility, the year of the report, and reference the appropriate schedule.
10. Water and wastewater system pages should be grouped together by system and all pages in the water and wastewater sections should be numbered consecutively at the bottom of the page where noted. For example, if the water system pages total 50 pages, they should be grouped by system and numbered from 1 to 50.
11. Financial information for multiple systems charging rates which are covered under the same tariff should be reported as one system. However, the engineering data must be reported by individual system.
12. For water and wastewater utilities with more than one system, one (1) copy of workpapers showing the consolidation of systems for the operating sections, should be filed with the annual report.
13. The report should be filled out in quadruplicate and the original and two copies returned by March 31 of the year following the date of the report. The report should be returned to:

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

The fourth copy should be retained by the utility

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# **EXECUTIVE SUMMARY**

ORIGINAL

**CERTIFICATION OF ANNUAL REPORT**

UTILITY NAME: Pluris Wedgefield, Inc.

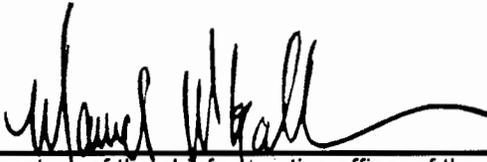
<b>YEAR OF REPORT</b> <b>December 31, 2015</b>
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I HEREBY CERTIFY, to the best of my knowledge and belief:

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

Items Certified

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

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

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

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

\* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

**NOTICE:** Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

ANNUAL REPORT OF

YEAR OF REPORT December 31, 2015
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Pluris Wedgefield, Inc.  
 (Exact Name of Utility)

County: Orange

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

2100 McKinney Ave. #1550  
Dallas, TX 75201

Telephone: ( 214 ) 220-3413

e-Mail Address: info@plurisusa.com

WEB Site: www.plurisusa.com

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

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

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

Telephone: ( 214 ) 220-3413

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

2100 McKinney Ave. #1550  
Dallas, TX 75201

Telephone: ( 214 ) 220-3413

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

CJN&W, CPAs

Date of original organization of the utility: 1969

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

Individual     
  Partnership     
  Sub S Corporation     
  1120 Corporation

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, 2015

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

<b>NAME OF COMPANY REPRESENTATIVE (1)</b>	<b>TITLE OR POSITION (2)</b>	<b>ORGANIZATIONAL UNIT TITLE (3)</b>	<b>USUAL PURPOSE FOR CONTACT WITH FPSC</b>
Maurice Gallarda	President	Pluris Wedgefield, Inc.	General Matters
Kenneth Pratt	Vice - President	Pluris Wedgefield, Inc.	General Matters
Dan Winters	Chief Financial Officer	Pluris Wedgefield, Inc.	General 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, 2015

**COMPANY PROFILE**

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

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

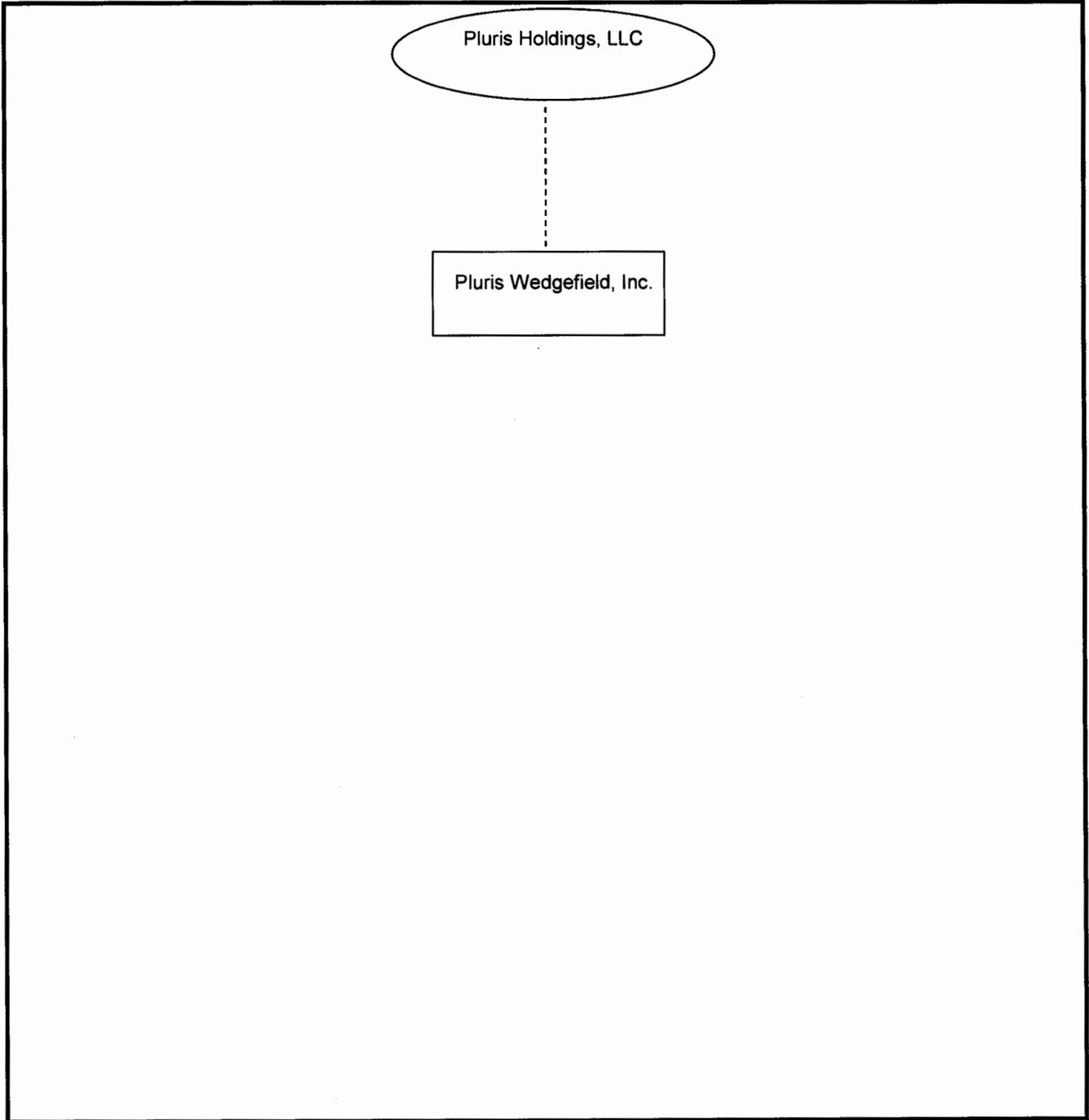
- A. On April 27, 2009 Pluris Wedgefield, Inc. purchased the certificates and facilities of Wedgefield Utilities, Inc. The certificate was transferred per Order No. PSC-09-0610-FOF-WS on September 8, 2009. The company began operation of the system on November 18, 2009. The utility has approximately 1,636 water and 1,599 wastewater customers.
- B. Pluris Wedgefield, Inc. provides water and wastewater services.
- C. Maintain a high quality of service and earn a fair rate of return.
- D. Only one subdivision is served.
- E. We expect a growth rate of 1-2% in ERC's
- F. None

UTILITY NAME: Pluris Wedgefield, Inc.

**YEAR OF REPORT**  
December 31, 2015

**PARENT / AFFILIATE ORGANIZATION CHART**  
Current as of 12/31/15

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, 2015

**COMPENSATION OF OFFICERS**

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.			
NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF UTILITY (c)	OFFICERS COMPENSATION (d)
Maurice Gallarda	President	20 %	\$ None
Kenneth Pratt	Vice - President	20 %	\$ None
Dan Winters	Chief Financial Officer	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, 2015

**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.

<b>NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)</b>	<b>IDENTIFICATION OF SERVICE OR PRODUCT (b)</b>	<b>AMOUNT (c)</b>	<b>NAME AND ADDRESS OF AFFILIATED ENTITY (d)</b>
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, 2015

**AFFILIATION OF OFFICERS AND DIRECTORS**

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

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

UTILITY NAME: Pluris Wedgefield, Inc.

**YEAR OF REPORT**  
December 31, 2015

**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.

<b>YEAR OF REPORT</b> December 31, 2015
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**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	\$ 385,478

UTILITY NAME: Pluris Wedgefield, Inc.

<b>YEAR OF REPORT</b> December 31, 2015
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**BUSINESS TRANSACTIONS WITH RELATED PARTIES**

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

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

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

# **FINANCIAL SECTION**

ORIGINAL

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UTILITY NAME: Pluris Wedgefield, Inc.

**YEAR OF REPORT**  
**December 31, 2015**

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

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
<b>UTILITY PLANT</b>				
101-106	Utility Plant	F-7	\$ 16,895,024	\$ 15,763,910
108-110	Less: Accumulated Depreciation and Amortization	F-8	(8,910,954)	(8,390,912)
Net Plant			7,984,070	7,372,998
114-115	Utility Plant Acquisition Adjustments (Net)	F-7	1,427,644	1,427,644
116*	Other Plant Adjustments (specify)			
Total Net Utility Plant			9,411,714	8,800,642
<b>OTHER PROPERTY AND INVESTMENTS</b>				
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	57,199	49,124
126-127	Special Funds	F-10		
Total Other Property and Investments			57,199	49,124
<b>CURRENT AND ACCRUED ASSETS</b>				
131	Cash		3,446,028	777,352
132	Special Deposits	F-9	25,300	25,300
133	Other Special Deposits	F-9		
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectable Accounts	F-11	616,805	265,133
145	Accounts Receivable from Associated Companies	F-12		
146	Notes Receivable from Associated Companies	F-12		
151-153	Materials and Supplies			
161	Stores Expense			
162	Prepayments		22,082	22,062
171	Accrued Interest and Dividends Receivable			
172*	Rents Receivable			
173*	Accrued Utility Revenues			
174	Misc. Current and Accrued Assets	F-12		
Total Current and Accrued Assets			4,110,215	1,089,847

\* Not Applicable for Class B Utilities

UTILITY NAME: Pluris Wedgefield, Inc.

**YEAR OF REPORT**  
**December 31, 2015**

**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	\$ 25,500	\$ 28,333
182	Extraordinary Property Losses	F-13		
183	Preliminary Survey and Investigation Charges			
184	Clearing Accounts			
185*	Temporary Facilities			
186	Misc. Deferred Debits	F-14	33,450	57,062
187*	Research & Development Expenditures			
190	Accumulated Deferred Income Taxes		334,038	
Total Deferred Debits			392,988	85,395
TOTAL ASSETS AND OTHER DEBITS			\$ 13,972,116	\$ 10,025,008

\* Not Applicable for Class B Utilities

**NOTES TO THE BALANCE SHEET**

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

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

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
<b>EQUITY CAPITAL</b>				
201	Common Stock Issued	F-15	\$ 2,000	\$ 1,000
204	Preferred Stock Issued	F-15		
202,205*	Capital Stock Subscribed			
203,206*	Capital Stock Liability for Conversion			
207*	Premium on Capital Stock			
209*	Reduction in Par or Stated Value of Capital Stock			
210*	Gain on Resale or Cancellation of Reacquired Capital Stock			
211	Other Paid-in Capital		4,153,190	2,844,882
212	Discount on Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings (Deficit)	F-16	3,411,522	(464,964)
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
<b>Total Equity Capital</b>			<b>7,566,712</b>	<b>2,380,918</b>
<b>LONG TERM DEBT</b>				
221	Bonds	F-15		
222*	Reacquire Bonds			
223	Advances from Associated Companies	F-17	250,000	250,000
224	Other Long Term Debt	F-17	2,885,451	3,160,247
<b>Total Long Term Debt</b>			<b>3,135,451</b>	<b>3,410,247</b>
<b>CURRENT AND ACCRUED LIABILITIES</b>				
231	Accounts Payable		122,514	237,928
232	Notes Payable	F-18		
233	Accounts Payable to Associated Co.	F-18	463,215	1,302,194
234	Notes Payable to Associated Co.	F-18		
235	Customer Deposits		22,720	21,755
236	Accrued Taxes		50,353	48,091
237	Accrued Interest	F-19	15,696	17,092
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current and Accrued Liabilities	F-20	441	68
<b>Total Current and Accrued Liabilities</b>			<b>674,940</b>	<b>1,627,128</b>

\* Not Applicable for Class B Utilities

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

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
<b>DEFERRED CREDITS</b>				
251	Unamortized Premium on Debt	F-13		
252	Advances for Construction	F-20		
253	Other Deferred Credits	F-21		
255	Accumulated Deferred Investment Tax Credits			
Total Deferred Credits				
<b>OPERATING RESERVES</b>				
261	Property Insurance Reserve			
262	Injuries and Damages Reserve			
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			
Total Operating Reserves				
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>				
271	Contributions in Aid of Construction	F-22	5,684,131	5,517,803
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	(3,089,118)	(2,911,089)
Total Net C.I.A.C.			2,595,013	2,606,714
<b>ACCUMULATED DEFERRED INCOME TAXES</b>				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation			
282	Accumulated Deferred Income Taxes - Liberalized Depreciation			
283	Accumulated Deferred Income Taxes - Other			
Total Accum. Deferred Income Taxes				
<b>TOTAL EQUITY CAPITAL AND LIABILITIES (1)</b>			<b>\$ 13,972,116</b>	<b>\$ 10,025,008</b>

**COMPARATIVE OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (d)	PREVIOUS YEAR (c)	CURRENT YEAR * (e)
<b>UTILITY OPERATING INCOME</b>				
400	Operating Revenues	F-3(b)	\$ 2,141,446	\$ 2,192,381
469.530	Less: Guaranteed Revenue and AFPI	F-3(b)		
Net Operating Revenues			2,141,446	2,192,381
401	Operating Expenses	F-3(b)	1,140,981	1,203,596
403	Depreciation Expense	F-3(b)	515,964	520,042
	Less: Amortization of CIAC	F-22	(175,108)	(178,029)
Net Depreciation Expense			340,856	342,013
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	280,195	276,458
409	Current Income Taxes	W/S-3	2,874	
410.10	Deferred Federal Income Taxes	W/S-3		
410.11	Deferred State Income Taxes	W/S-3		
411.10	Provision for Deferred Income Taxes - Credit	W/S-3		
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3		
412.11	Investment Tax Credits Restored to Operating Income	W/S-3		
Utility Operating Expenses			1,764,906	1,822,068
Net Utility Operating Income			376,540	370,313
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)]			376,540	370,313

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

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

WATER SCHEDULE W-3* (f)	SEWER SCHEDULE S-3* (g)	OTHER THAN REPORTING SYSTEMS (h)
\$ 1,302,952 N/A	\$ 889,429	N/A
<u>1,302,952</u>	<u>889,429</u>	-
583,745	619,851	
278,160 (49,587)	241,882 (128,442)	
<u>228,573</u>	<u>113,440</u>	-
208,178	68,280	
<u>1,020,496</u>	<u>801,571</u>	
282,456	87,857	
<u>282,456</u>	<u>87,857</u>	N/A

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

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

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (d)	PREVIOUS YEAR (c)	CURRENT YEAR (e)
Total Utility Operating Income [from Page F-3(a)]			\$ 376,540	\$ 370,313
<b>OTHER INCOME AND DEDUCTIONS</b>				
415	Revenues From Merchandising, Jobbing and Contract Deductions			
416	Costs and Expenses of Merchandising, Jobbing and Contract Work			
419	Interest and Dividend Income		36,122	33,335
421	Miscellaneous Nonutility Revenue			
426	Miscellaneous Nonutility Expenses			
Total Other Income and Deductions			36,122	33,335
<b>TAXES APPLICABLE TO OTHER INCOME</b>				
408.20	Taxes Other Than Income			
409.20	Income Taxes			(576,379)
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				(576,379)
<b>INTEREST EXPENSE</b>				
427	Interest Expense	F-19	212,677	195,413
428	Amortization of Debt Discount & Expense	F-13	2,833	2,833
429	Amortization of Premium on Debt	F-13		
Total Interest Expense			215,511	198,246
<b>EXTRAORDINARY ITEMS</b>				
433	Extraordinary Income			6,421,318
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			(1,822,854)
Total Extraordinary Items				4,598,464
<b>NET INCOME</b>			\$ 197,152	\$ 5,380,245

Explain Extraordinary Income:

Discontinued Operations of Pluris PCU, Inc.; sold through condemnation on March 17, 2015; Pluris Wedgefield, Inc. merged into Pluris PCU, Inc. effective June 18, 2015 with immediate name change back to Pluris Wedgefield, Inc.

**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	\$ 8,358,723	\$ 8,023,535
	Less:			
	Nonused and Useful Plant (1)			
108.1	Accumulated Depreciation	F-8	(3,475,785)	(5,435,169)
110.1	Accumulated Amortization	F-8		
271	Contributions in Aid of Construction	F-22	(1,608,852)	(4,075,279)
252	Advances for Construction	F-20		
Subtotal			<u>3,274,086</u>	<u>(1,486,913)</u>
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	<u>792,129</u>	<u>2,296,989</u>
Subtotal			<u>4,066,215</u>	<u>810,076</u>
114	Plus or Minus: Acquisition Adjustments (2)	F-7	-	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)		<u>72,968</u>	<u>77,481</u>
	Other (Specify):		-	-
RATE BASE			<u>\$ 4,139,183</u>	<u>\$ 887,557</u>
NET UTILITY OPERATING INCOME			<u>\$ 282,456</u>	<u>\$ 87,857</u>
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			<u>6.82 %</u>	<u>9.90 %</u>

NOTES:

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

UTILITY NAME: Pluris Wedgefield, Inc.

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

<b>CLASS OF CAPITAL (a)</b>	<b>DOLLAR AMOUNT (2) (b)</b>	<b>PERCENTAGE OF CAPITAL (c)</b>	<b>ACTUAL COST RATES (3) (d)</b>	<b>WEIGHTED COST [c x d] (e)</b>
Common Equity	\$ 7,566,712	70.55 %	8.36 %	5.90 %
Preferred Stock		%	-	%
Long Term Debt	3,135,451	29.24 %	6.37 %	1.8617 %
Customer Deposits	22,720	0.21 %	6.00 %	0.0126 %
Tax Credits - Zero Cost		%	-	%
Tax Credits - Weighted Cost		%	-	%
Deferred Income Taxes		%	-	%
Other (Explain)		%	-	%
		%	-	%
<b>Total</b>	\$ <b>10,724,883</b>	<b>100.00 %</b>		<b>7.77 %</b>

(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:	<u>8.36</u> %
Commission order approving Return on Equity:	<u>PSC-13-0187-PAA-WS</u>

**APPROVED AFUDC RATE**

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING THE YEAR

Current Commission approved AFUDC rate:	<u>N/A</u> %
Commission order approving AFUDC rate:	<u>N/A</u>

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



UTILITY NAME: Pluris Wedgefield, Inc.

**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	\$ 8,358,723	\$ 8,023,535	N/A	\$ 16,382,259
102	Utility Plant Leased to Others				
103	Property Held for Future Use				
104	Utility Plant Purchased or Sold				
105	Construction Work in Progress	512,765			512,765
106	Completed Construction Not Classified				
<b>Total Utility Plant</b>		<b>\$ 8,871,489</b>	<b>\$ 8,023,535</b>	<b>N/A</b>	<b>\$ 16,895,024</b>

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

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

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

UTILITY NAME: Pluris Wedgefield, Inc.

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

DESCRIPTION (a)	WATER (b)	SEWER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
<b>ACCUMULATED DEPRECIATION</b> Account 108				
Balance first of year	\$ 3,198,198	\$ 5,192,714	N/A	\$ 8,390,912
Credits during year:				
Accruals charged:				
to Account 108.1 (1)	277,587	242,455		520,042
to Account 108.2 (2)				
to Account 108.3 (2)				
Other Accounts (Specify)				
_____				
_____				
Other Credits (specify) :				
_____				
_____				
Total credits	277,587	242,455		520,042
Debits during year:				
Book cost of plant retired	-	-		
Cost of removal				
Other debits (specify)				
_____				
_____				
Total debits				
Balance end of year	\$ 3,475,785	\$ 5,435,169	N/A	\$ 8,910,954

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

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

UTILITY NAME: Pluris Wedgefield, Inc.

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

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	CHARGED OFF DURING YEAR	
		ACCT. (c)	AMOUNT (d)
Docket No. 120152-WS	\$ 23,612	666.8/766.8	\$ 23,612
Total	\$ 23,612		\$ 23,612

**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, 2015

**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	\$ _____ -	\$ _____ -
<b>Total Investment In Associated Companies</b>		\$ _____ -
UTILITY INVESTMENTS (Account 124): N/A	\$ _____ -	\$ _____ -
<b>Total Utility Investments</b>		\$ _____ -
OTHER INVESTMENTS (Account 125): Investment in CoBank	\$ _____ -	\$ 57,199
<b>Total Other Investments</b>		\$ 57,199
SPECIAL FUNDS (Class A Utilities: Accounts 126 & 127; Class B Utilities: Account 127)) N/A		\$ _____ -
<b>Total Special Funds</b>		\$ _____ -

UTILITY NAME: Pluris Wedgefield, Inc.

**YEAR OF REPORT**  
December 31, 2015

**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):		
<u>Water &amp; Wastewater Combined</u>	\$ 254,933	
_____		
_____		
Total Customer Accounts Receivable		\$ 254,933
OTHER ACCOUNTS RECEIVABLE (Acct. 142):		
<u>Income Tax Receivable</u>	\$ 368,634	
_____		
Total Other Accounts Receivable		\$ 368,634
NOTES RECEIVABLE (Acct. 144):		
_____	\$ -	
_____		
Total Notes Receivable		
Total Accounts and Notes Receivable		<u>623,567</u>
ACCUMULATED PROVISION FOR UNCOLLECTABLE ACCOUNTS (Account 143):		
Balance First of Year	\$ 8,278	
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	<u>1,516</u>	
Others		
_____		
Total accounts written off		1,516
Balance end of year		<u>6,762</u>
Total Accounts and Notes Receivable - Net		\$ <u>616,805</u>

ORIGINAL

UTILITY NAME: Pluris Wedgefield, Inc.

**YEAR OF REPORT**  
December 31, 2015

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

Report each account receivable from associated companies separately.

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

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

Report each note receivable from associated companies separately.

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

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

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

UTILITY NAME: Pluris Wedgefield, Inc.

**YEAR OF REPORT**  
December 31, 2015

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

DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
<b>UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181):</b>		
Prepaid Loan Fees	\$ 2,833	\$ 25,500
<b>Total Unamortized Debt Discount and Expense</b>	<b>\$ 2,833</b>	<b>\$ 25,500</b>
<b>UNAMORTIZED PREMIUM ON DEBT (Account 251):</b>		
N/A	\$ -	\$ -
<b>Total Unamortized Premium on Debt</b>	<b>\$ -</b>	<b>\$ -</b>

**EXTRAORDINARY PROPERTY LOSSES  
ACCOUNT 182**

Report each item separately.

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



UTILITY NAME: Pluris Wedgefield, Inc.

**YEAR OF REPORT**  
December 31, 2015

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

DESCRIPTION (a)	RATE (b)	TOTAL (d)
<b>COMMON STOCK</b>		
Par or stated value per share	\$ -	\$ -
Shares authorized		100
Shares issued and outstanding		100
Total par value of stock issued	\$ -	\$ 2,000
Dividends declared per share for year	None	None
<b>PREFERRED STOCK</b>		
Par or stated value per share	\$ -	\$ -
Shares authorized		
Shares issued and outstanding		
Total par value of stock issued	\$ -	\$ -
Dividends declared per share for year	None	None

\* Account 204 not applicable for Class B utilities

**BONDS  
ACCOUNT 221**

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

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

ORIGINAL

UTILITY NAME: Pluris Wedgefield, Inc.

**YEAR OF REPORT**  
December 31, 2015

**STATEMENT OF RETAINED EARNINGS**

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

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings: Balance beginning of year (Deficit)	\$ (464,964)
439	Changes to account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits: _____	_____
	Total Credits	
	Debits: Merger with Pluris PCU, Inc.	(1,503,759)
	Total Debits	(1,503,759)
435	Balance transferred from Income	5,380,245
436	Appropriations of Retained Earnings: _____	_____
	Total appropriations of Retained Earnings	
437	Dividends declared: Preferred stock dividends declared _____	_____
438	Common stock dividends declared _____	_____
	Total Dividends Declared	
	Year end Balance	3,411,522
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____	_____
214	Total Appropriated Retained Earnings	
	Total Retained Earnings	\$ 3,411,522

Notes to Statement of Retained Earnings:



UTILITY NAME: Pluris Wedgefield, Inc.

**YEAR OF REPORT**  
December 31, 2015

**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	\$ 471,462
Pluris Southgate, Inc.	(8,246)
Total	\$ 463,215

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)		
<b>ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt</b>					
Cobank	\$ 17,092		\$ 192,355	\$ 193,751	\$ 15,696
Ally Financial	-		2,016	2,016	
Ford Credit	-		1,042	1,042	
<b>Total Account No. 237.1</b>	<u>17,092</u>		<u>195,413</u>	<u>196,809</u>	<u>15,696</u>
<b>ACCOUNT NO. 237.2 - Accrued Interest in Other Liabilities</b>					
None					-
<b>Total Account 237.2</b>	<u>-</u>				
<b>Total Account 237 (1)</b>	<u>\$ 17,092</u>		<u>\$ 195,413</u>	<u>\$ 196,809</u>	<u>\$ 15,696</u>
<b>INTEREST EXPENSED:</b>					
Total accrual Account 237		237	\$ 195,413		
<b>Less Capitalized Interest Portion of AFUDC:</b>					
None					
<b>Net Interest Expensed to Account No. 427 (2)</b>			<u>\$ 195,413</u>		

(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, 2015

**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	\$ -	\$ -
<b>Total Regulatory Liabilities</b>	\$ -	\$ -
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2)		
N/A	\$ -	\$ -
<b>Total Deferred Liabilities</b>	\$ -	\$ -
<b>TOTAL OTHER DEFERRED CREDITS</b>	\$ -	\$ -

**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	\$ 1,463,831	\$ 4,053,972	N/A	\$ 5,517,803
Add credits during year:	145,021	21,306		166,328
Less debits charged during				-
Total Contributions In Aid of Construction	\$ 1,608,852	\$ 4,075,279	\$ -	\$ 5,684,131

**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	\$ 742,543	\$ 2,168,546	N/A	\$ 2,911,089
Debits during year:	49,587	128,442		178,029
Credits during year (specify):				
Total Accumulated Amortization of Contributions In Aid of Construction	\$ 792,129	\$ 2,296,989		\$ 3,089,118

UTILITY NAME: Pluris Wedgefield, Inc.

**YEAR OF REPORT**  
December 31, 2015

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

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

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

DESCRIPTION (a)	REFERENCE (b)	AMOUNT (c)
Net income for the year	F-3 (c)	\$ 5,380,245
Reconciling items for the year:		
Taxable income not reported on the books:		
Federal income tax		1,002,645
Deferred Rate Case Expense		119,633
Gain on Sale of Intangibles		513,534
Deductions recorded on books not deducted for return:		
		-
Income recorded on books not included in return:		
Bad Debt		7,643
CIAC		203,825
Depreciation		217,434
Gain on Sale of Assets		652,718
Amortization of Intangibles		1,125
Deduction on return not charged against book income:		
Depreciation adjustment from 2011 PSC audit		3,704
Federal tax net income		\$ 5,929,608
Computation of tax:		
Net Operating Loss Deduction		2,210,899
Taxable Income		3,718,709
Total Tax (34%)		1,264,361
Credit for Prior Year minimum tax		3,122
Total Payments		1,650,000
Refund Due Wedgefield		388,761

ORIGINAL

**WATER  
OPERATION  
SECTION**

ORIGINAL



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

**YEAR OF REPORT**  
**December 31, 2015**

**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)	\$ 8,358,723
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(3,475,785)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(1,608,852)
252	Advances for Construction	F-20	
	Subtotal		3,274,086
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	792,129
	Subtotal		4,066,215
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		72,968
	Other (Specify): Completed Construction not Classified		-
	WATER RATE BASE		\$ 4,139,183
	UTILITY OPERATING INCOME	W-3	\$ 282,456
	Achieved Rate of Return (Water Operating Income/Water Rate Base)		6.82 %

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

**WATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	1,302,952
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		1,302,952
401	Operating Expenses	W-10(a)	583,745
403	Depreciation Expense	W-6(a)	278,160
	Less: Amortization of CIAC	W-8(a)	(49,587)
	Net Depreciation Expense		228,573
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		58,633
408.11	Property Taxes		141,397
408.12	Payroll Taxes		8,148
408.13	Other Taxes & Licenses (Orange County Water Service Tax)		
408	Total Taxes Other Than Income		208,178
409.1	Income Taxes		
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		1,020,496
	Utility Operating Income		282,456
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		\$ 282,456

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

**YEAR OF REPORT**  
**December 31, 2015**

**WATER UTILITY PLANT ACCOUNTS**

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	ADJUSTMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 963	\$ -	\$ -	\$ 963
302	Franchises				
303	Land and Land Rights	1,443			1,443
304	Structure and Improvements	4,291,114	60,304		4,351,418
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	267,196	20,320		287,516
308	Infiltration Galleries and Tunnels				
309	Supply Mains		1,889		1,889
310	Power Generation Equipment	51,337			51,337
311	Pumping Equipment	245,229	8,262		253,490
320	Water Treatment Equipment	762,215	288,245		1,050,460
330	Distribution Reservoirs and Standpipes	83,294			83,294
331	Transmission and Distribution Mains	1,229,195	90,206		1,319,401
333	Services	390,617	4,730		395,347
334	Meters and Meter Installations	217,356	7,133		224,489
335	Hydrants	92,958	4,450		97,408
336	Backflow Prevention Devices	1,119	1,211		2,330
339	Other Plant / Miscellaneous Equipment	54,445	163		54,608
340	Office Furniture and Equipment	1,953			1,953
341	Transportation Equipment	80,853	8,025		88,878
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	69,272			69,272
344	Laboratory Equipment	7,364	1,560		8,925
345	Power Operated Equipment	4,760			4,760
346	Communication Equipment	1,978	1,475		3,453
347	Miscellaneous Equipment				
348	Other Tangible Plant	6,090			6,090
<b>TOTAL WATER PLANT</b>		<b>\$ 7,860,750</b>	<b>\$ 497,973</b>	<b>\$ -</b>	<b>\$ 8,358,723</b>

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

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

**YEAR OF REPORT**  
**December 31, 2015**

**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	\$ 963	\$ 963				
302	Franchises						
303	Land and Land Rights	1,443		\$ 1,443	\$ -	\$ -	\$ -
304	Structure and Improvements	4,351,418		4,245,903	44,532	58,806	2,177
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	287,516		287,516			
308	Infiltration Galleries and Tunnels						
309	Supply Mai Pluris Wedgefield / Oran	1,889		1,889			
310	Power Generation Equipment	51,337		51,337			
311	Pumping Equipment	253,490		253,490			
320	Water Treatment Equipment	1,050,460			1,050,460		
330	Distribution Reservoirs and Standpipes	83,294				83,294	
331	Transmission and Distribution Mains	1,319,401				1,319,401	
333	Services	395,347				395,347	
334	Meters and Meter Installations	224,489				224,489	
335	Hydrants	97,408				97,408	
336	Backflow Prevention Devices	2,330				2,330	
339	Other Plant / Miscellaneous Equipment	54,608		494		54,114	
340	Office Furniture and Equipment	1,953					1,953
341	Transportation Equipment	88,878					88,878
342	Stores Equipment						
343	Tools, Shop and Garage Equipment	69,272					69,272
344	Laboratory Equipment	8,925					8,925
345	Power Operated Equipment	4,760					4,760
346	Communication Equipment	3,453					3,453
347	Miscellaneous Equipment						
348	Other Tangible Plant	6,090					6,090
	<b>TOTAL WATER PLANT</b>	<b>\$ 8,358,723</b>	<b>\$ 963</b>	<b>\$ 4,842,072</b>	<b>\$ 1,094,992</b>	<b>\$ 2,235,189</b>	<b>\$ 185,508</b>

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

**YEAR OF REPORT**  
**December 31, 2015**

**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, 2015**

**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	\$ 12	\$ 24		\$ 24
302	Franchises	0			
304	Structure and Improvements	1,274,899	134,379		134,379
305	Collecting and Impounding Reservoirs	0			
306	Lake, River and Other Intakes	0			
307	Wells and Springs	135,826	9,236		9,236
308	Infiltration Galleries and Tunnels	0			
309	Supply Mains	0	27		27
310	Power Generation Equipment	8,843	2,567		2,567
311	Pumping Equipment	177,543	12,468		12,468
320	Water Treatment Equipment	360,540	41,238		41,238
330	Distribution Reservoirs and Standpipes	18,866	2,249		2,249
331	Transmission and Distribution	723,500	29,691		29,691
333	Services	146,349	9,825		9,825
334	Meters and Meter Installations	206,047	11,046		11,046
335	Hydrants	39,593	2,113		2,113
336	Backflow Prevention Devices	104	115		115
339	Other Plant / Miscellaneous Equipment	5,169	2,181		2,181
340	Office Furniture and Equipment	125	130		130
341	Transportation Equipment	39,831	14,147		14,147
342	Stores Equipment	0			
343	Tools, Shop and Garage Equipment	54,841	4,330		4,330
344	Laboratory Equipment	1,945	543		543
345	Power Operated Equipment	1,326	397		397
346	Communication Equipment	99	272		272
347	Miscellaneous Equipment	0			
348	Other Tangible Plant	2,741	609		609
<b>TOTAL WATER ACCUMULATED DEPRECIATION</b>		<b>\$ 3,198,198</b>	<b>\$ 277,587</b>	<b>\$ -</b>	<b>\$ 277,587</b>

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

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

**YEAR OF REPORT**  
**December 31, 2015**

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

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i+j) (j)	BALANCE AT END OF YEAR (c+f-k) (k)
301	Organization	\$ -	\$ -	\$ -	\$ -	\$ 36
302	Franchises					
304	Structure and Improvements					1,409,279
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					145,062
308	Infiltration Galleries and Tunnels					
309	Supply Mains					27
310	Power Generation Equipment					11,410
311	Pumping Equipment					190,011
320	Water Treatment Equipment					401,778
330	Distribution Reservoirs and Standpipes					21,115
331	Transmission and Distribution					753,191
333	Services					156,174
334	Meters and Meter Installations					217,093
335	Hydrants					41,706
336	Backflow Prevention Devices					219
339	Other Plant / Miscellaneous Equipment					7,351
340	Office Furniture and Equipment					255
341	Transportation Equipment					53,978
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					59,170
344	Laboratory Equipment					2,488
345	Power Operated Equipment					1,723
346	Communication Equipment					370
347	Miscellaneous Equipment					
348	Other Tangible Plant					3,350
TOTAL WATER ACCUMULATED DEPRECIATION		\$ -	\$ -	\$ -	\$ -	\$ 3,475,785

W-6(b)  
 GROUP 1

ORIGINAL

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

**YEAR OF REPORT**  
**December 31, 2015**

**CONTRIBUTIONS IN AID OF CONSTRUCTION  
 ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance First of Year		\$ 1,463,831
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)	145,021
Total Credits		145,021
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		\$ 1,608,852

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:

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

**YEAR OF REPORT**  
**December 31, 2015**

**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	\$ 742,543
Debits during year:	
Accruals charged to Account	49,587
Other Debits (specify):	_____
_____	_____
_____	_____
Total debits	49,587
Credits during year (specify):	
_____	-
_____	_____
Total credits	_____
Balance end of year	\$ 792,129



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

**YEAR OF REPORT**  
**December 31, 2015**

**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	1,593	1,597	\$ 1,190,912
461.2	Metered Sales to Commercial Customers	10	10	25,269
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	<b>Total Metered Sales</b>	<b>1,603</b>	<b>1,607</b>	<b>1,216,180</b>
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	<b>Total Fire Protection Revenue</b>			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers	31	33	50,871
466	Sales for Resale			
467	Interdepartmental Sales			
	<b>Total Water Sales</b>	<b>1,634</b>	<b>1,640</b>	<b>1,267,051</b>
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			35,901
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	<b>Total Other Water Revenues</b>			<b>\$ 35,901</b>
	<b>Total Water Operating Revenues</b>			<b>\$ 1,302,952</b>

\* 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, 2015**

**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	\$ 112,448	\$ -	\$ -
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	23,676		
610	Purchased Water			
615	Purchased Power	18,523		
616	Fuel for Power Production	997		
618	Chemicals	38,249		
620	Materials and Supplies	61,568	61,568	
631	Contractual Services - Engineering			
632	Contractual Services - Accounting	11,508		
633	Contractual Services - Legal	1,499		
634	Contractual Services - Mgt. Fees	192,739	192,739	
635	Contractual Services - Testing			
636	Contractual Services - Other	22,798		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense			
656	Insurance - Vehicle			
657	Insurance - General Liability	5,306		
658	Insurance - Workmens Comp.	2,884		
659	Insurance - Other	20,299		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	12,042		
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	12,170		
675	Miscellaneous Expenses	47,041		
Total Water Utility Expenses		\$ 583,745	\$ 254,307	

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

**YEAR OF REPORT**  
**December 31, 2015**

**WATER EXPENSE ACCOUNT MATRIX**

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,448
					23,676
18,523					
997					
38,249					
					11,508
				1,499	
20,285				2,513	
					5,306
					2,884
					20,299
					12,042
				12,170	
3,731					43,309
\$ 81,784				\$ 16,182	\$ 231,473

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

**YEAR OF REPORT**  
**December 31, 2015**

**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		7,974	528	7,446	6,863
February		7,612	411	7,201	7,131
March		8,846	528	8,318	6,050
April		9,380	480	8,900	7,231
May		10,622	757	9,865	7,946
June		9,678	766	8,912	8,937
July		9,652	467	9,185	8,054
August		10,187	924	9,263	7,773
September		9,523	547	8,976	6,498
October		10,274	781	9,493	6,383
November		9,858	735	9,123	6,990
December		12,853	775	12,078	8,055
Total for year	N/A	116,459	7,698	108,761	87,911

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	196,175	Groundwater
Well #3	600GPM	84,627	Groundwater

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

**YEAR OF REPORT**  
**December 31, 2015**

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

Permitted Capacity of Plant (GPD):	<u>1.037</u>	mgd
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>	
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc):	<u>Magnetic Ion Exchange, Softening, Aeration, Disinfection, Corrosion Cont.</u>	
<b>LIME TREATMENT</b>		
Unit rating (i.e., GPM, pounds per gallon):	<u>N/A</u>	Manufacturer <u>N/A</u>
<b>FILTRATION</b>		
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, 2015**

**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	1,608	1,608
5/8"	Displacement	1.0	24	24
3/4"	Displacement	1.5		
1"	Displacement	2.5	5	13
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	2	16
3"	Displacement	15.0	1	15
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
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				1,676

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

**YEAR OF REPORT**  
**December 31, 2015**

**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>1,676</u>
2. Maximum number of ERC's * which can be served.	<u>1,911</u>
3. Present system connection capacity (in ERC's *) using existing lines.	<u>1,676</u>
4. Future system connection capacity (in ERC's *) upon service area buildout.	<u>1,911</u>
5. Estimated annual increase in ERC's * .	<u>1-2%</u>
6. Is the utility required to have fire flow capacity? If so, how much capacity is required?	<u>No</u> <u>N/A</u>
7. Attach a description of the fire fighting facilities.	<u>N/A</u>
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.	<u>None</u>
9. When did the company last file a capacity analysis report with the DEP?	<u>2013</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

ORIGINAL

**WASTEWATER  
OPERATION  
SECTION**

ORIGINAL

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**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)	\$ 8,023,535
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	S-6(b)	(5,435,169)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	(4,075,279)
252	Advances for Construction	F-20	
	Subtotal		(1,486,913)
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	2,296,989
	Subtotal		810,076
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		77,481
	Other (Specify): Completed Construction not Classified		-
	WASTEWATER RATE BASE		\$ 887,557
	UTILITY OPERATING INCOME	S-3	\$ 87,857
	ACHIEVED RATE OF RETURN (Wastewater Operating Income/Wastewater Rate Base)		9.90 %

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

**WASTEWATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WASTEWATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	S-9	\$ 889,429
530	Less: Guaranteed Revenue and AFPI	S-9	
	Net Operating Revenues		889,429
401	Operating Expenses	S-10(a)	619,851
403	Depreciation Expense	S-6(a)	241,882
	Less: Amortization of CIAC	S-8(a)	(128,442)
	Net Depreciation Expense		113,440
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		40,024
408.11	Property Taxes		19,777
408.12	Payroll Taxes		8,479
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		68,280
409.1	Income Taxes		
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		801,571
	Utility Operating Income		87,857
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		\$ 87,857

UTILITY NAME: Pluris Wedgefield, Inc.

SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

**YEAR OF REPORT**  
December 31, 2015

**WASTEWATER UTILITY PLANT ACCOUNTS**

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 11,128	\$ -	\$ -	\$ 11,128
352	Franchises				
353	Land and Land Rights	96,500			96,500
354	Structure and Improvements	3,863,542	77,082		3,940,624
355	Power Generation Equipment	14,992	4,604		19,596
360	Collection Sewers - Force	290,001			290,001
361	Collection Sewers - Gravity	1,611,049	3,650		1,614,699
362	Special Collecting Structures				
363	Services to Customers	451,381			451,381
364	Flow Measuring Devices	102			102
365	Flow Measuring Installations				
366	Reuse Services	714			714
367	Reuse Meters and Meter Installations	5,368			5,368
370	Receiving Wells	9,790			9,790
371	Pumping Equipment	70,637	8,687		79,324
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System	289,631			289,631
380	Treatment & Disposal Equipment	740,036	12,680		752,715
381	Plant Sewers	16,588	2,779		19,367
382	Outfall Sewer Lines	372,097			372,097
389	Other Plant / Miscellaneous Equipment	15,673	130		15,803
390	Office Furniture & Equipment				
391	Transportation Equipment	34,672	9,175		43,847
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	2,927	198		3,124
394	Laboratory Equipment	568	494		1,061
395	Power Operated Equipment	4,021	898		4,919
396	Communication Equipment	169			169
397	Miscellaneous Equipment	1,575			1,575
398	Other Tangible Plant				
Total Wastewater Plant		\$ 7,903,160	\$ 120,376	\$ -	\$ 8,023,535

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

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

YEAR OF REPORT  
 December 31, 2015

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL PLANT (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (k)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (l)	.7 GENERAL PLANT (m)
351	Organization	\$ 11,128						
352	Franchises						\$ -	
353	Land and Land Rights		\$ 96,500	\$ -	\$ -	\$ -		\$ -
354	Structure and Improvements		12,756	3,823,201	17,083			87,585
355	Power Generation Equipment		19,596					
360	Collection Sewers - Force		290,001					
361	Collection Sewers - Gravity		1,614,699					
362	Special Collecting Structures							
363	Services to Customers		451,381					
364	Flow Measuring Devices		102					
365	Flow Measuring Installations							
366	Reuse Services						714	
367	Reuse Meters and Meter Installations						5,368	
370	Receiving Wells			9,790				
371	Pumping Equipment			79,324				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System						289,631	
380	Treatment & Disposal Equipment				752,715			
381	Plant Sewers					19,367		
382	Outfall Sewer Lines				372,097			
389	Other Plant / Miscellaneous Equipme				15,803			
390	Office Furniture & Equipment							
391	Transportation Equipment							43,847
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							3,124
394	Laboratory Equipment							1,061
395	Power Operated Equipment							4,919
396	Communication Equipment							169
397	Miscellaneous Equipment							1,575
398	Other Tangible Plant							
Total Wastewater Plant		\$ 11,128	\$ 2,485,035	\$ 3,912,315	\$ 1,157,698	\$ 19,367	\$ 295,713	\$ 142,280

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

**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, 2015**

**ANALYSIS OF ENTRIES IN SEWER ACCUMULATED DEPRECIATION**

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	\$ 3,346	\$ 278		\$ 278
352	Franchises				
354	Structure and Improvements	2,657,612	122,279		122,279
355	Power Generation Equipment	3,170	865		865
360	Collection Sewers - Force	185,972	9,657		9,657
361	Collection Sewers - Gravity	1,035,849	36,679		36,679
362	Special Collecting Structures				
363	Services to Customers	296,403	11,871		11,871
364	Flow Measuring Devices	102	-		
365	Flow Measuring Installations				
366	Reuse Services	188	18		18
367	Reuse Meters and Meter Installations	1,674	268		268
370	Receiving Wells	1,141	326		326
371	Pumping Equipment	14,086	4,169		4,169
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System	55,280	6,748		6,748
380	Treatment & Disposal Equipment	546,727	40,625		40,625
381	Plant Sewers	3,085	514		514
382	Outfall Sewer Lines	372,097	0		0
389	Other Plant / Miscellaneous Equipment	4,830	875		875
390	Office Furniture & Equipment				
391	Transportation Equipment	8,670	6,545		6,545
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	823	189		189
394	Laboratory Equipment	76	54		54
395	Power Operated Equipment	1,172	372		372
396	Communication Equipment	42	17		17
397	Miscellaneous Equipment	368	105		105
398	Other Tangible Plant				
Total Depreciable Wastewater Plant in Service		\$ 5,192,714	\$ 242,455	\$ -	\$ 242,455

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

UTILITY NAM Pluris Wedgefield, Inc.

SYSTEM NAME / COUNTY: Pluris Wedgefield / Orange

**YEAR OF REPORT**  
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**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	\$ -	\$ -	\$ -	\$ -	\$ 3,624
352	Franchises					
354	Structure and Improvements					2,779,891
355	Power Generation Equipment					4,035
360	Collection Sewers - Force					195,629
361	Collection Sewers - Gravity					1,072,527
362	Special Collecting Structures					
363	Services to Customers					308,274
364	Flow Measuring Devices					102
365	Flow Measuring Installations					
366	Reuse Services					206
367	Reuse Meters and Meter Installations					1,942
370	Receiving Wells					1,467
371	Pumping Equipment					18,255
374	Reuse Distribution Reservoirs					
375	Reuse Transmission and Distribution System					62,029
380	Treatment & Disposal Equipment					587,353
381	Plant Sewers					3,600
382	Outfall Sewer Lines					372,097
389	Other Plant / Miscellaneous Equipment					5,705
390	Office Furniture & Equipment					
391	Transportation Equipment					15,214
392	Stores Equipment					
393	Tools, Shop and Garage Equipment					1,012
394	Laboratory Equipment					130
395	Power Operated Equipment					1,545
396	Communication Equipment					59
397	Miscellaneous Equipment					473
398	Other Tangible Plant					
Total Depreciable Wastewater Plant in Service		\$ -	\$ -	\$ -	\$ -	\$ 5,435,169

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

**YEAR OF REPORT**  
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**CONTRIBUTIONS IN AID OF CONSTRUCTION  
 ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (b)
Balance First of Year		\$ 4,053,972
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)	21,306
Total Credits		21,306
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		\$ 4,075,279

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:

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

**YEAR OF REPORT**  
**December 31, 2015**

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

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

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

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 2,168,546
Debits during year:	
Accruals charged to Account	128,442
Other Debits (specify):	
Total debits	128,442
Credits during year (specify):	
Total credits	
Balance end of year	\$ 2,296,989



**WASTEWATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
<b>WASTEWATER SALES</b>				
<b>Flat Rate Revenues:</b>				
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	<b>Total Flat Rate Revenues</b>			-
<b>Measured Revenues:</b>				
522.1	Residential Revenues	1,592	1,597	\$ 874,924
522.2	Commercial Revenues	7	8	14,505
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues (Units)			
522	<b>Total Measured Revenues</b>	<b>1,599</b>	<b>1,605</b>	<b>889,429</b>
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	<b>Total Wastewater Sales</b>	<b>1,599</b>	<b>1,605</b>	<b>\$ 889,429</b>
<b>OTHER WASTEWATER REVENUES</b>				
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)			
	<b>Total Other Wastewater Revenues</b>			<b>\$ -</b>

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

**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				\$ 889,429

\* 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**  
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**WASTEWATER UTILITY EXPENSE ACCOUNTS**

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1	.2	.3	.4	.5	.6
			COLLECTION EXPENSES - OPERATIONS (d)	SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)	PUMPING EXPENSES - OPERATIONS (f)	PUMPING EXPENSES - MAINTENANCE (g)	TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 95,393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
703	Salaries and Wages - Officers, Directors and Majority Stockholders							
704	Employee Pensions and Benefits	16,452						
710	Purchased Sewage Treatment							
711	Sludge Removal Expense	27,653					27,653	
715	Purchased Power	78,906			78,906			
716	Fuel for Power Production	639	639					
718	Chemicals	17,697					17,697	
720	Materials and Supplies	4,303				4,303		
731	Contractual Services - Engineering							
732	Contractual Services - Accounting	12,033						
733	Contractual Services - Legal	2,906						
734	Contractual Services - Mgt. Fees	192,739	192,739					
735	Contractual Services - Testing							
736	Contractual Services - Other	80,738		17,800		18,231	370	13,082
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expense							
756	Insurance - Vehicle							
757	Insurance - General Liability	5,306						
758	Insurance - Workmens Comp.	2,884						
759	Insurance - Other	20,299						
760	Advertising Expense							
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	11,570						
767	Regulatory Commission Exp.-Other							
770	Bad Debt Expense	12,170						
775	Miscellaneous Expenses	38,163	36				3,710	
<b>Total Wastewater Utility Expenses</b>		<b>\$ 619,851</b>	<b>\$ 193,414</b>	<b>\$ 17,800</b>	<b>\$ 78,906</b>	<b>\$ 22,534</b>	<b>\$ 49,431</b>	<b>\$ 13,082</b>

S-10(a)  
 GROUP 1

ORIGINAL

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

YEAR OF REPORT  
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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	\$ -	\$ 95,393	\$ -		\$ -	\$ -
703	Salaries and Wages - Officers, Directors and Majority Stockholders						
704	Employee Pensions and Benefits		16,452				
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		12,033				
733	Contractual Services - Legal		2,906				
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other	26,027	5,228				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense						
756	Insurance - Vehicle						
757	Insurance - General Liability		5,306				
758	Insurance - Workmens Comp.		2,884				
759	Insurance - Other		20,299				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		11,570				
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense	12,170					
775	Miscellaneous Expenses		34,416				
Total Wastewater Utility Expenses		\$ 38,197	\$ 206,487	\$ -	\$ -	\$ -	\$ -

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

**YEAR OF REPORT**  
**December 31, 2015**

**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	1,597	1,597
5/8"	Displacement	1.0	6	6
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
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				1,614

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

**YEAR OF REPORT**  
**December 31, 2015**

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

Permitted Capacity	.330 mgd		
Basis of Permit Capacity (1)	AADF		
Manufacturer	US Filter		
Type (2)	Contact Stabilization		
Hydraulic Capacity	0.400 mgd		
Average Daily Flow	235,083		
Total Gallons of Wastewater Treated	84,820,000		
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, 2015**

**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>1,614</u>
2. Maximum number of ERC's * which can be served.	<u>1,911</u>
3. Present system connection capacity (in ERC's *) using existing lines.	<u>1,614</u>
4. Future system connection capacity (in ERC's *) upon service area buildout.	<u>N/A</u>
5. Estimated annual increase in ERC's *.	<u>1-2%</u>
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.	
<u>None</u>	
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.	
<u>Wedgefield Golf and Country Club</u>	
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?	
<u>N/A</u>	
If so, when?	
<u>N/A</u>	
9. Has the utility been required by the DEP or water management district to implement reuse?	
<u>N/A</u>	
If so, what are the utility's plans to comply with the DE	
<u>N/A</u>	
10. When did the company last file a capacity analysis report with the DEP?	
<u>2014</u>	
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	
<u>N/A</u>	
c. When will construction begin?	
<u>N/A</u>	
d. Attach plans for funding the required upgrading.	
<u>N/A</u>	
e. Is this system under any Consent Order of the DE	
<u>N/A</u>	
11. Department of Environmental Protection ID #	
<u>FLA 010900</u>	

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

ORIGINAL

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

Company: Pluris Wedgefield, Inc.  
For the Year Ended December 31, 2015

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. W-9	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Unmetered Water Revenues (460)	\$ _____	\$ _____	\$ _____
Total Metered Sales (461.1 - 461.5)	1,216,180	1,216,180	0
Total Fire Protection Revenue (462.1 - 462.2)	_____	_____	_____
Other Sales to Public Authorities (464)	_____	_____	_____
Sales to Irrigation Customers (465)	50,871	50,871	-
Sales for Resale (466)	_____	_____	_____
Interdepartmental Sales (467)	_____	_____	_____
Total Other Water Revenues (469 - 474)	35,901	35,901	-
<b>Total Water Operating Revenue</b>	<b>\$ 1,302,952</b>	<b>\$ 1,302,952</b>	<b>\$ 0</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	-	-	_____
<b>Net Water Operating Revenues</b>	<b>\$ 1,302,952</b>	<b>\$ 1,302,952</b>	<b>\$ 0</b>

Explanations:

Instructions:

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

ORIGINAL

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

**Company:** Pluris Wedgefield, Inc.  
**For the Year Ended December 31, 2015**

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. S-9	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Total Flat-Rate Revenues (521.1 - 521.6)	\$ _____	\$ _____	\$ _____
Total Measured Revenues (522.1 - 522.5)	889,429	889,429	(0)
Revenues from Public Authorities (523)	_____	_____	_____
Revenues from Other Systems (524)	_____	_____	_____
Interdepartmental Revenues (525)	_____	_____	_____
Total Other Wastewater Revenues (530 - 536)	_____	_____	_____
Reclaimed Water Sales (540.1 - 544)	_____	_____	_____
<b>Total Wastewater Operating Revenue</b>	<b>\$ 889,429</b>	<b>\$ 889,429</b>	<b>\$ (0)</b>
<b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b>	<b>-</b>	<b>-</b>	_____
<b>Net Wastewater Operating Revenues</b>	<b>\$ 889,429</b>	<b>\$ 889,429</b>	<b>\$ (0)</b>

Explanations:

Instructions:

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

ORIGINAL