

CLASS "A" OR "B"

WATER and/or WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WS929-17-AR

Pluris Wedgefield, Inc.

Exact Legal Name of Respondent

404-W / 341-S

Certificate Numbers

Submitted To The

STATE OF FLORIDA

OFFICIAL COPY
Public Service Commission
Do Not Remove From This Office



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2017

General Instructions

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

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

The fourth copy should be retained by the utility

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EXECUTIVE

SUMMARY

CERTIFICATION OF ANNUAL REPORT

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT December 31, 2017

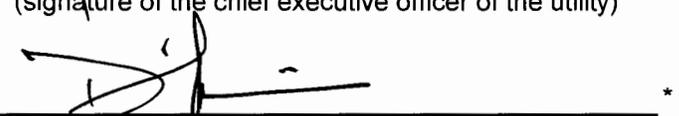
I HEREBY CERTIFY, to the best of my knowledge and belief:

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

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



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



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

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

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

ANNUAL REPORT OF

YEAR OF REPORT December 31, 2017

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:

Thomas Craig & Company LLP

Date of original organization of the utility: 1969

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

Individual
 Partnership
 Sub S Corporation
 1120 Corporation

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

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

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT
December 31, 2017

**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
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.

COMPANY PROFILE

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

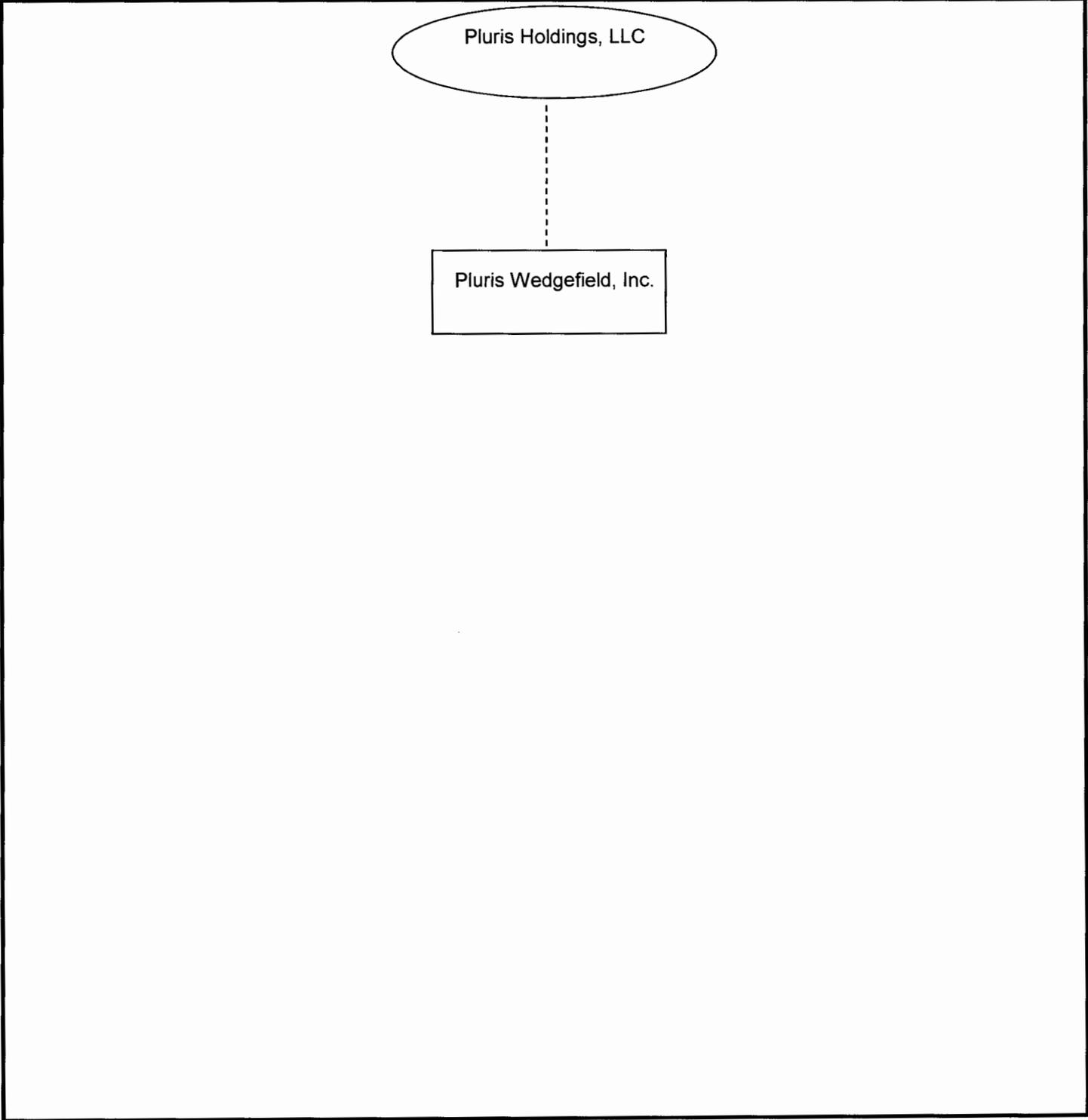
- A. Brief company history.**
- B. Public services rendered.**
- C. Major goals and objectives.**
- D. Major operating divisions and functions.**
- E. Current and projected growth patterns.**
- F. Major transactions having a material effect on operations.**

- A. On April 27, 2009 Pluris Wedgefield, Inc. purchased the certificates and facilities of Utilities, Inc. The certificate was transferred per Order No. PSC-09-0610-FOF-WS on September 8, 2009. The company began operation of the system on November 18, 2009. The utility has approximately 1,650 water and 1,615 wastewater customers.
- B. Pluris Wedgefield, Inc. provides water and wastewater services.
- C. Maintain a high quality of service and earn a fair rate of return.
- D. Only one subdivision is served.
- E. We expect a growth rate of 1-2% in ERC's
- F. None

UTILITY NAME: Pluris Wedgefield, Inc.

PARENT / AFFILIATE ORGANIZATION CHART
Current as of 12/31/17

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, 2017
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COMPENSATION OF OFFICERS

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.			
NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF UTILITY (c)	OFFICERS COMPENSATION (d)
Maurice Gallarda	President	20 %	\$ 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.

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, 2017
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AFFILIATION OF OFFICERS AND DIRECTORS

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

NAME (a)	PRINCIPAL OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
Maurice Gallarda	Managing Member	Pluris Holdings, LLC	2100 McKinney Ave. #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, 2017

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.

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	\$ 518,373

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT December 31, 2017
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BUSINESS TRANSACTIONS WITH RELATED PARTIES

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

1. Enter in this part all transactions relating to the purchase, sale or transfer of assets.

2. Below are examples of some types of transactions to include:

- purchase, sale or transfer of equipment.
- purchase, sale or transfer of land and structures.
- purchase, sale or transfer of securities.
- noncash transfers of assets.
- noncash dividends other than stock dividends.
- writeoff of bad debts or loans.

3. The columnar instructions follow:

- (a) Enter name of related party or company.
- (b) Describe briefly the type of assets purchased, sold or transferred.
- (c) Enter the total received or paid. Indicate purchase with "P" and sale with "S".
- (d) Enter the net book value for each item reported.
- (e) Enter the net profit or loss for each item (column (c) - column (d)).
- (f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value.

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

FINANCIAL SECTION

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	\$ 19,713,235	\$ 18,899,424
108-110	Less: Accumulated Depreciation and Amortization	F-8	(9,903,696)	(9,272,401)
Net Plant			9,809,539	9,627,022
114-115	Utility Plant Acquisition Adjustments (Net)	F-7	1,427,644	1,427,644
116*	Other Plant Adjustments (specify)			
Total Net Utility Plant			11,237,183	11,054,666
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	73,171	64,633
126-127	Special Funds	F-10		
Total Other Property and Investments			73,171	64,633
CURRENT AND ACCRUED ASSETS				
131	Cash		698,194	3,701,808
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	370,527	533,742
145	Accounts Receivable from Associated Companies	F-12		
146	Notes Receivable from Associated Companies	F-12	3,000,000	
151-153	Materials and Supplies			
161	Stores Expense			
162	Prepayments		19,439	14,186
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			4,113,460	4,275,036

* Not Applicable for Class B Utilities

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	\$ 31,741	\$ 36,275
182	Extraordinary Property Losses	F-13		
183	Preliminary Survey and Investigation Charges			
184	Clearing Accounts			
185*	Temporary Facilities			
186	Misc. Deferred Debits	F-14	14,393	10,594
187*	Research & Development Expenditures			
190	Accumulated Deferred Income Taxes			29,076
Total Deferred Debits			46,134	75,945
TOTAL ASSETS AND OTHER DEBITS			\$ 15,469,947	\$ 15,470,281

* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

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

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
EQUITY CAPITAL				
201	Common Stock Issued	F-15	\$ 2,000	\$ 2,000
204	Preferred Stock Issued	F-15		
202,205*	Capital Stock Subscribed			
203,206*	Capital Stock Liability for Conversion			
207*	Premium on Capital Stock			
209*	Reduction in Par or Stated Value of Capital Stock			
210*	Gain on Resale or Cancellation of Reacquired Capital Stock			
211	Other Paid-in Capital		4,153,190	4,153,190
212	Discount on Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16	3,280,892	3,390,317
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			<u>7,436,082</u>	<u>7,545,507</u>
LONG TERM DEBT				
221	Bonds	F-15		
222*	Reacquire Bonds			
223	Advances from Associated Companies	F-17	250,000	250,000
224	Other Long Term Debt	F-17	3,318,237	3,650,745
Total Long Term Debt			<u>3,568,237</u>	<u>3,900,745</u>
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		176,130	80,189
232	Notes Payable	F-18		
233	Accounts Payable to Associated Co.	F-18	648,407	193,460
234	Notes Payable to Associated Co.	F-18		
235	Customer Deposits		23,646	23,826
236	Accrued Taxes		48,568	52,874
237	Accrued Interest	F-19	16,368	18,105
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current and Accrued Liabilities	F-20	3,137	2,118
Total Current and Accrued Liabilities			<u>916,256</u>	<u>370,572</u>

* Not Applicable for Class B Utilities

UTILITY NAME: Pluris Wedgefield, Inc.

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
DEFERRED CREDITS				
251	Unamortized Premium on Debt	F-13		
252	Advances for Construction	F-20		
253	Other Deferred Credits	F-21	12,105	
255	Accumulated Deferred Investment Tax Credits			
Total Deferred Credits			12,105	
OPERATING RESERVES				
261	Property Insurance Reserve			
262	Injuries and Damages Reserve			
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			
Total Operating Reserves				
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions in Aid of Construction	F-22	7,051,317	6,943,874
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	(3,514,050)	(3,290,418)
Total Net C.I.A.C.			3,537,267	3,653,456
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)			\$ 15,469,947	\$ 15,470,281

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (d)	PREVIOUS YEAR (c)	CURRENT YEAR * (e)
UTILITY OPERATING INCOME				
400	Operating Revenues	F-3(b)	\$ 2,300,907	\$ 2,356,594
469.530	Less: Guaranteed Revenue and AFPI	F-3(b)		
Net Operating Revenues			2,300,907	2,356,594
401	Operating Expenses	F-3(b)	1,463,752	1,750,649
403	Depreciation Expense	F-3(b)	585,936	662,346
	Less: Amortization of CIAC	F-22	(201,300)	(223,632)
Net Depreciation Expense			384,636	438,714
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	261,169	294,166
409	Current Income Taxes	W/S-3		
410.10	Deferred Federal Income Taxes	W/S-3		
410.11	Deferred State Income Taxes	W/S-3		
411.10	Provision for Deferred Income Taxes - Credit	W/S-3		
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3		
412.11	Investment Tax Credits Restored to Operating Income	W/S-3		
Utility Operating Expenses			2,109,557	2,483,530
Net Utility Operating Income			191,351	(126,935)
469/530	Add Back: Guaranteed Revenue and AFPI	F-3(b)		
413	Income From Utility Plant Leased to Others			
414	Gains (Losses) From Disposition of Utility Property			(13,955)
420	Allowance for Funds Used During Construction			
Total Utility Operating Income [Enter here and on Page F-3(c)]			191,351	(140,890)

* 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)
\$ 1,415,584 N/A	\$ 941,010	N/A
1,415,584	941,010	-
979,361	771,288	
397,841 (93,865)	264,505 (129,767)	
303,976	134,738	-
221,767	72,399	
1,505,104	978,425	
(89,520)	(37,415)	
(6,978)	(6,978)	
(96,498)	(44,393)	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)]			\$ 191,351	\$ (140,890)
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		32,687	72,368
421	Miscellaneous Nonutility Revenue		49	880
426	Miscellaneous Nonutility Expenses			
Total Other Income and Deductions			32,736	73,248
TAXES APPLICABLE TO OTHER INCOME				
408.20	Taxes Other Than Income			
409.20	Income Taxes		(1,189)	(164,621)
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			(1,189)	(164,621)
INTEREST EXPENSE				
427	Interest Expense	F-19	205,883	201,869
428	Amortization of Debt Discount & Expense	F-13	4,109	4,534
429	Amortization of Premium on Debt	F-13		
Total Interest Expense			209,992	206,403
EXTRAORDINARY ITEMS				
433	Extraordinary Income			
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
Total Extraordinary Items				
NET INCOME			\$ 15,284	\$ (109,425)

Explain Extraordinary Income:

SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	\$ 11,196,086	\$ 8,517,149
	Less:			
	Nonused and Useful Plant (1)			
108.1	Accumulated Depreciation	F-8	(3,974,022)	(5,929,674)
110.1	Accumulated Amortization	F-8		
271	Contributions in Aid of Construction	F-22	(2,931,401)	(4,119,916)
252	Advances for Construction	F-20		
Subtotal			4,290,663	(1,532,441)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	958,163	2,555,888
Subtotal			5,248,826	1,023,446
114	Plus or Minus: Acquisition Adjustments (2)	F-7	-	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)		122,420	96,411
	Other (Specify):		-	-
RATE BASE			\$ 5,371,246	\$ 1,119,857
NET UTILITY OPERATING INCOME			\$ (89,520)	\$ (37,415)
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	\$ 7,436,082	67.43 %	8.36 %	5.64 %
Preferred Stock		%	-	%
Long Term Debt	3,568,237	32.36 %	5.70 %	1.8440 %
Customer Deposits	23,646	0.21 %	6.00 %	0.0126 %
Tax Credits - Zero Cost		%	-	%
Tax Credits - Weighted Cost		%	-	%
Deferred Income Taxes		%	-	%
Other (Explain)		%	-	%
		%	-	%
Total	\$ 11,027,965	100.00 %		7.50 %

(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.

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**UTILITY PLANT
ACCOUNTS 101 - 106**

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	SEWER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts Utility Plant In Service	\$ 11,196,086	\$ 8,517,149	N/A	\$ 19,713,235
102	Utility Plant Leased to Others				
103	Property Held for Future Use				
104	Utility Plant Purchased or Sold				
105	Construction Work in Progress				
106	Completed Construction Not Classified				
Total Utility Plant		\$ 11,196,086	\$ 8,517,149	N/A	\$ 19,713,235

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

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

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

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

DESCRIPTION (a)	WATER (b)	SEWER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACCUMULATED DEPRECIATION Account 108				
Balance first of year	\$ 3,591,706	\$ 5,680,695	N/A	\$ 9,272,401
Credits during year:				
Accruals charged:				
to Account 108.1 (1)	382,315	248,979		631,294
to Account 108.2 (2)				
to Account 108.3 (2)				
Other Accounts (Specify)				

Other Credits (specify) :				

Total credits	382,315	248,979		631,294
Debits during year:				
Book cost of plant retired	-	-		
Cost of removal				
Other debits (specify)				

Total debits				
Balance end of year	\$ 3,974,022	\$ 5,929,674	N/A	\$ 9,903,696

ACCUMULATED AMORTIZATION Account 110				
Balance first of year N/A	N/A	N/A	N/A	N/A
Credits during year:				
Accruals charged:				

to Account 110.2 (2)				
Other Accounts (specify):				

Total credits				
Debits during year:				
Book cost of plant retired				
Other debits (specify)				

Total debits				
Balance end of year	N/A	N/A	N/A	N/A

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

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT
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**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	\$ 3,799	666.8/766.8	\$ 9,838
Total	\$ 3,799		\$ 9,838

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.

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INVESTMENTS AND SPECIAL FUNDS
ACCOUNTS 123-127

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

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (Account 123): N/A	\$ -	\$ -
Total Investment In Associated Companies		\$ -
UTILITY INVESTMENTS (Account 124): N/A	\$ -	\$ -
Total Utility Investments		\$ -
OTHER INVESTMENTS (Account 125): Investment in CoBank	\$ -	\$ 73,171
Total Other Investments		\$ 73,171
SPECIAL FUNDS (Class A Utilities: Accounts 126 & 127; Class B Utilities: Account 127)) N/A		\$ -
Total Special Funds		\$ -

ACCOUNTS AND NOTES RECEIVABLE - NET
ACCOUNTS 141 - 144

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

DESCRIPTION (a)		TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		
<u>Water & Wastewater Combined</u>	\$ 219,819	
_____	_____	
_____	_____	
Total Customer Accounts Receivable		\$ 219,819
OTHER ACCOUNTS RECEIVABLE (Acct. 142):		
<u>Income Tax Receivable</u>	\$ 151,232	
_____	_____	
_____	_____	
Total Other Accounts Receivable		\$ 151,232
NOTES RECEIVABLE (Acct. 144):		
_____	\$ -	
_____	_____	
Total Notes Receivable		
Total Accounts and Notes Receivable		<u>371,051</u>
ACCUMULATED PROVISION FOR UNCOLLECTABLE ACCOUNTS (Account 143):		
Balance First of Year	\$ 806	
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	282	
Others	_____	
_____	_____	
Total accounts written off		282
Balance end of year		<u>524</u>
Total Accounts and Notes Receivable - Net		\$ <u>370,527</u>

UTILITY NAME: Pluris Wedgefield, Inc.

ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 145

Report each account receivable from associated companies separately.

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

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 146

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
Pluris Holdings, LLC	2.10%	\$ 3,000,000
Total		\$ 3,000,000

MISCELLANEOUS CURRENT AND ACCRUED ASSETS
ACCOUNT 174

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

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT December 31, 2017

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

DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181):		
Prepaid Loan Fees	\$ 4,534	\$ 31,741
Total Unamortized Debt Discount and Expense	\$ 4,534	\$ 31,741
UNAMORTIZED PREMIUM ON DEBT (Account 251):		
N/A	\$ -	\$ -
Total Unamortized Premium on Debt	\$ -	\$ -

EXTRAORDINARY PROPERTY LOSSES
ACCOUNT 182

Report each item separately.

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

**CAPITAL STOCK
ACCOUNTS 201 AND 204***

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

* Account 204 not applicable for Class B utilities

**BONDS
ACCOUNT 221**

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

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

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	\$ 3,390,317
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	(109,425)
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	3,280,892
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____	_____

214	Total Appropriated Retained Earnings	
	Total Retained Earnings	\$ 3,280,892
Notes to Statement of Retained Earnings:		

UTILITY NAME: Pluris Wedgefield, Inc.

YEAR OF REPORT
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NOTES PAYABLE (ACCTS. 232 AND 234)

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

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

**ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES
ACCOUNT 233**

Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
Pluris Holdings, LLC	\$ 631,936
Pluris Southgate, Inc.	16,471
Total	\$ 648,407

**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	\$ 18,105		\$ 201,869	\$ 203,606	\$ 16,368
	-				
	-				
Total Account No. 237.1	<u>18,105</u>		<u>201,869</u>	<u>203,606</u>	<u>16,368</u>
ACCOUNT NO. 237.2 - Accrued Interest in Other Liabilities					
None					-
Total Account 237.2	-				
Total Account 237 (1)	<u>\$ 18,105</u>		<u>\$ 201,869</u>	<u>\$ 203,606</u>	<u>\$ 16,368</u>
INTEREST EXPENSED:					
Total accrual Account 237		237	\$ 201,869		
Less Capitalized Interest Portion of AFUDC:					
None					
Net Interest Expensed to Account No. 427 (2)			<u>\$ 201,869</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
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**OTHER DEFERRED CREDITS
ACCOUNT 253**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
REGULATORY LIABILITIES (Class A Utilities: Account 253.1)		
N/A	\$ -	\$ -
Total Regulatory Liabilities	\$ -	\$ -
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2)		
Deferred Tax Liability	\$ -	\$ 12,105
Total Deferred Liabilities	\$ -	\$ 12,105
TOTAL OTHER DEFERRED CREDITS	\$ -	\$ 12,105

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	WATER (b)	SEWER (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ 2,846,211	\$ 4,097,664	N/A	\$ 6,943,874
Add credits during year:	85,190	22,253		107,443
Less debits charged during	-			-
Total Contributions In Aid of Construction	\$ 2,931,401	\$ 4,119,916	\$ -	\$ 7,051,317

**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	\$ 864,297	\$ 2,426,121	N/A	\$ 3,290,418
Debits during year:	93,865	129,767		223,632
Credits during year (specify):				
Total Accumulated Amortization of Contributions In Aid of Construction	\$ 958,163	\$ 2,555,888		\$ 3,514,050

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

DESCRIPTION (a)	REFERENCE (b)	AMOUNT (c)
Net income for the year (loss)	F-3 (c)	\$ (109,425)
Reconciling items for the year:		
Taxable income not reported on the books:		
Federal income tax		(164,620)
Deductions recorded on books not deducted for return:		
Meals & Entertainment		1,638
Fines and Penalties		-
Contributions		1,263
Gain (Loss) on Sale of Assets		17,484
Income recorded on books not included in return:		
Bad Debt		282
CIAC		223,632
Depreciation		40,279
Amortization of Intangibles		1,124
Deferred Rate Case Expense		3,799
Deduction on return not charged against book income:		
Depreciation adjustment from 2011 PSC audit		3,704
Federal tax net income (loss)		\$ (526,480)
Computation of tax:		
Net Operating Loss Deduction		0
Taxable Income		(526,480)
Estimated Receivable from NOL carryback (34%)		(179,003)
Total Payments		-
Refund Due Wedgefield		(179,003)

**WATER
OPERATION
SECTION**

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

YEAR OF REPORT
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SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 11,196,086
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(3,974,022)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(2,931,401)
252	Advances for Construction	F-20	
	Subtotal		4,290,663
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	958,163
	Subtotal		5,248,826
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		122,420
	Other (Specify): Completed Construction not Classified		-
	WATER RATE BASE		\$ 5,371,246
	UTILITY OPERATING INCOME	W-3	\$ (89,520)
	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.

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	1,415,584
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		1,415,584
401	Operating Expenses	W-10(a)	979,361
403	Depreciation Expense	W-6(a)	397,841
	Less: Amortization of CIAC	W-8(a)	(93,865)
	Net Depreciation Expense		303,976
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		63,701
408.11	Property Taxes		151,678
408.12	Payroll Taxes		6,388
408.13	Other Taxes & Licenses (Orange County Water Service Tax)		
408	Total Taxes Other Than Income		221,767
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		1,505,104
	Utility Operating Income (Loss)		(89,520)
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		(6,978)
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income (Loss)		\$ (96,498)

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

YEAR OF REPORT
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WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	ADJUSTMENTS (e) (1)	CURRENT YEAR (f)
301	Organization	\$ 963	\$ -	\$ -	\$ 963
302	Franchises		1,379		1,379
303	Land and Land Rights	1,443			1,443
304	Structure and Improvements	4,783,095	97,823		4,880,918
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	287,516	10,727		298,243
308	Infiltration Galleries and Tunnels				
309	Supply Mains	22,542			22,542
310	Power Generation Equipment	52,425			52,425
311	Pumping Equipment	360,590	64,064		424,654
320	Water Treatment Equipment	2,082,569	332,489		2,415,058
330	Distribution Reservoirs and Standpipes	83,486			83,486
331	Transmission and Distribution Mains	1,749,757	15,598	(359,023)	1,406,332
333	Services	408,102	6,676		414,778
334	Meters and Meter Installations	594,647	51,214		645,861
335	Hydrants	97,408	5,572		102,980
336	Backflow Prevention Devices	2,330	3,117		5,447
339	Other Plant / Miscellaneous Equipment	71,883	25,118		97,001
340	Office Furniture and Equipment	2,901	1,273		4,174
341	Transportation Equipment	88,878	56,102	(24,268)	120,712
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	69,272			69,272
344	Laboratory Equipment	9,447	2,340		11,787
345	Power Operated Equipment	4,760			4,760
346	Communication Equipment	42,670	83,110		125,780
347	Miscellaneous Equipment				
348	Other Tangible Plant	6,090			6,090
TOTAL WATER PLANT		\$ 10,822,774	\$ 756,603	\$ (383,291)	\$ 11,196,086

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

(1) \$359,023 reclassified from Water to Wastewater; \$24,268 retirement of trucks

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

YEAR OF REPORT
December 31, 2017

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	1,379	1,379				
303	Land and Land Rights	1,443		\$ 1,443	\$ -	\$ -	\$ -
304	Structure and Improvements	4,880,918		4,630,965	86,908	60,055	102,991
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	298,243		298,243			
308	Infiltration Galleries and Tunnels						
309	Supply Mai Pluris Wedgefield / Oran	22,542		22,542			
310	Power Generation Equipment	52,425		52,425			
311	Pumping Equipment	424,654		278,091	146,563		
320	Water Treatment Equipment	2,415,058			2,415,058		
330	Distribution Reservoirs and Standpipes	83,486				83,486	
331	Transmission and Distribution Mains	1,406,332				1,406,332	
333	Services	414,778				414,778	
334	Meters and Meter Installations	645,861				645,861	
335	Hydrants	102,980				102,980	
336	Backflow Prevention Devices	5,447				5,447	
339	Other Plant / Miscellaneous Equipment	97,001		494		96,507	
340	Office Furniture and Equipment	4,174					4,174
341	Transportation Equipment	120,712					120,712
342	Stores Equipment						
343	Tools, Shop and Garage Equipment	69,272					69,272
344	Laboratory Equipment	11,787					11,787
345	Power Operated Equipment	4,760					4,760
346	Communication Equipment	125,780					125,780
347	Miscellaneous Equipment						
348	Other Tangible Plant	6,090					6,090
	TOTAL WATER PLANT	\$ 11,196,086	\$ 2,342	\$ 5,284,203	\$ 2,648,528	\$ 2,815,446	\$ 445,567

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

YEAR OF REPORT
December 31, 2017

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, 2017

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	\$ 60	\$ 24		\$ 24
302	Franchises	0	17		17
304	Structure and Improvements	1,552,128	150,818		150,818
305	Collecting and Impounding Reservoirs	0			
306	Lake, River and Other Intakes	0			
307	Wells and Springs	154,636	9,753		9,753
308	Infiltration Galleries and Tunnels	0			
309	Supply Mains	376	645		645
310	Power Generation Equipment	14,004	2,621		2,621
311	Pumping Equipment	205,363	19,631		19,631
320	Water Treatment Equipment	473,054	102,321		102,321
330	Distribution Reservoirs and Standpipes	23,366	2,254		2,254
331	Transmission and Distribution	788,947	40,951		40,951
333	Services	166,217	10,286		10,286
334	Meters and Meter Installations	14,866	31,013		31,013
335	Hydrants	43,869	2,224		2,224
336	Backflow Prevention Devices	374	259		259
339	Other Plant / Miscellaneous Equipment	9,880	3,378		3,378
340	Office Furniture and Equipment	417	236		236
341	Transportation Equipment	68,794	19,492		19,492
342	Stores Equipment	0			
343	Tools, Shop and Garage Equipment	63,500	4,330		4,330
344	Laboratory Equipment	3,101	708		708
345	Power Operated Equipment	2,119	397		397
346	Communication Equipment	2,677	8,423		8,423
347	Miscellaneous Equipment	0			
348	Other Tangible Plant	3,959	609		609
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 3,591,706	\$ 410,389	\$ -	\$ 410,389

* 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, 2017

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	\$ -	\$ -	\$ -	\$ -	84
302	Franchises					17
304	Structure and Improvements					1,702,946
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					164,389
308	Infiltration Galleries and Tunnels					
309	Supply Mains					1,021
310	Power Generation Equipment					16,625
311	Pumping Equipment					224,994
320	Water Treatment Equipment					575,375
330	Distribution Reservoirs and Standpipes					25,620
331	Transmission and Distribution			(12,548)	(12,548)	817,350
333	Services					176,503
334	Meters and Meter Installations					45,879
335	Hydrants					46,093
336	Backflow Prevention Devices					633
339	Other Plant / Miscellaneous Equipment					13,258
340	Office Furniture and Equipment					653
341	Transportation Equipment			(15,526)	(15,526)	72,760
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					67,829
344	Laboratory Equipment					3,809
345	Power Operated Equipment					2,516
346	Communication Equipment					11,099
347	Miscellaneous Equipment					
348	Other Tangible Plant					4,568
TOTAL WATER ACCUMULATED DEPRECIATION		\$ -	\$ -	\$ (28,074)	\$ (28,074)	\$ 3,974,022

* \$12,548 reclassified from Water to Wastewater; \$15,526 retirement of trucks

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

YEAR OF REPORT
December 31, 2017

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	1,605	1,616	\$ 1,252,245
461.2	Metered Sales to Commercial Customers	12	12	56,933
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	1,617	1,628	1,309,178
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers	33	33	76,997
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	1,650	1,661	1,386,175
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			29,409
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$ 29,409
	Total Water Operating Revenues			\$ 1,415,584

* 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, 2017

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	\$ 81,307	\$ -	\$ -
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	11,782		
610	Purchased Water			
615	Purchased Power	14,793		
616	Fuel for Power Production	1,391		
618	Chemicals	367,601		
620	Materials and Supplies	68,444	68,444	
631	Contractual Services - Engineering			
632	Contractual Services - Accounting			
633	Contractual Services - Legal	4,846		
634	Contractual Services - Mgt. Fees	259,187	259,187	
635	Contractual Services - Testing			
636	Contractual Services - Other	73,148		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense			
656	Insurance - Vehicle			
657	Insurance - General Liability	1,970		
658	Insurance - Workmens Comp.	3,520		
659	Insurance - Other	12,863		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	5,017		
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	7,487		
675	Miscellaneous Expenses	66,004	2,161	
Total Water Utility Expenses		\$ 979,361	\$ 329,792	

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)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,307
					11,782
14,793					
1,391					
367,601					
				4,846	
58,966				14,183	
					1,970
					3,520
					12,863
					5,017
				7,487	
10,392					53,451
\$ 453,143				\$ 26,516	\$ 169,910

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		10,703	1,885	8,819	8,787
February		10,000	1,878	8,122	8,044
March		12,430	1,339	11,091	7,504
April		13,315	1,425	11,890	9,452
May		13,481	1,403	12,078	10,933
June		10,580	1,421	9,159	10,920
July		10,608	1,363	9,245	7,639
August		9,874	1,624	8,250	8,096
September		9,446	1,531	7,915	7,837
October		9,651	1,378	8,273	7,550
November		10,085	1,449	8,636	7,450
December		11,167	1,425	9,742	8,090
Total for year	N/A	131,340	18,121	113,219	102,302

If water is purchased for resale, indicate the following:

Vendor N/A
 Point of deliver N/A

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

N/A

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #2	460 GPM	662,400	Groundwater
Well #3	580 GPM	835,000	Groundwater

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

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

Permitted Capacity of Plant (GPD): 1.037 mgd

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

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

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

YEAR OF REPORT
December 31, 2017

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	1,627	1,627
5/8"	Displacement	1.0	24	24
3/4"	Displacement	1.5		
1"	Displacement	2.5	5	13
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	2	16
3"	Displacement	15.0	1	15
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0	1	80
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				1,800

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

YEAR OF REPORT
December 31, 2017

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>1,800</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>1,800</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

**WASTEWATER
OPERATION
SECTION**

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)	\$ 8,517,149
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	S-6(b)	(5,929,674)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	(4,119,916)
252	Advances for Construction	F-20	
	Subtotal		(1,532,441)
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	2,555,888
	Subtotal		1,023,446
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		96,411
	Other (Specify): Completed Construction not Classified		-
	WASTEWATER RATE BASE		\$ 1,119,857
	UTILITY OPERATING INCOME	S-3	\$ (37,415)
	ACHIEVED RATE OF RETURN (Wastewater Operating Income/Wastewater Rate Base)		- - %

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

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WASTEWATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	S-9	\$ 941,010
530	Less: Guaranteed Revenue and AFPI	S-9	
	Net Operating Revenues		941,010
401	Operating Expenses	S-10(a)	771,288
403	Depreciation Expense	S-6(a)	264,505
	Less: Amortization of CIAC	S-8(a)	(129,767)
	Net Depreciation Expense		134,738
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		42,345
408.11	Property Taxes		19,749
408.12	Payroll Taxes		10,304
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		72,399
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		978,425
	Utility Operating Income (Loss)		(37,415)
530	Add Back: Guaranteed Revenue (and AFPI)		
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		(6,978)
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income (Loss)		\$ (44,393)

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

YEAR OF REPORT December 31, 2017

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	3,947,342	3,794		3,951,136
355	Power Generation Equipment	19,596	5,377		24,973
360	Collection Sewers - Force	290,001	5,964		295,965
361	Collection Sewers - Gravity	1,639,610	359,653 (1)		1,999,263
362	Special Collecting Structures				
363	Services to Customers	451,381			451,381
364	Flow Measuring Devices	102	1,132		1,234
365	Flow Measuring Installations				
366	Reuse Services	714			714
367	Reuse Meters and Meter Installations	5,368	600		5,968
370	Receiving Wells	9,790			9,790
371	Pumping Equipment	91,636	24,643		116,279
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System	289,631			289,631
380	Treatment & Disposal Equipment	752,871			752,871
381	Plant Sewers	23,659			23,659
382	Outfall Sewer Lines	372,097	270		372,367
389	Other Plant / Miscellaneous Equipment	17,122	659		17,781
390	Office Furniture & Equipment		2,198		2,198
391	Transportation Equipment	43,847	56,102	(24,268)	75,681
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	3,124	604		3,729
394	Laboratory Equipment	4,362	215		4,577
395	Power Operated Equipment	4,919			4,919
396	Communication Equipment	274	3,555		3,829
397	Miscellaneous Equipment	1,575			1,575
398	Other Tangible Plant				
Total Wastewater Plant		\$ 8,076,649	\$ 464,767	\$ (24,268)	\$ 8,517,149

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

(1) Acct 361 includes \$359,023 reclass from Water to Wastewater

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

YEAR OF REPORT
 December 31, 2017

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		15,016	3,823,201	22,984			89,935
355	Power Generation Equipment							
360	Collection Sewers - Force		295,965					
361	Collection Sewers - Gravity		1,999,263					
362	Special Collecting Structures							
363	Services to Customers		451,381					
364	Flow Measuring Devices		1,234					
365	Flow Measuring Installations							
366	Reuse Services						714	
367	Reuse Meters and Meter Installations			9,790			5,968	
370	Receiving Wells			116,279				
371	Pumping Equipment							
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System						289,631	
380	Treatment & Disposal Equipment				752,871			
381	Plant Sewers					23,659		
382	Outfall Sewer Lines				372,367			
389	Other Plant / Miscellaneous Equipme				17,781			
390	Office Furniture & Equipment							2,198
391	Transportation Equipment							75,681
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							3,729
394	Laboratory Equipment							4,577
395	Power Operated Equipment							4,919
396	Communication Equipment							3,829
397	Miscellaneous Equipment							1,575
398	Other Tangible Plant							
Total Wastewater Plant		\$ 11,128	\$ 2,884,333	\$ 3,949,270	\$ 1,166,004	\$ 23,659	\$ 296,313	\$ 186,443

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, 2017

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	\$ 3,902	\$ 278		\$ 278
352	Franchises				
354	Structure and Improvements	2,902,786	123,052		123,052
355	Power Generation Equipment	5,015	1,114		1,114
360	Collection Sewers - Force	205,286	9,756		9,756
361	Collection Sewers - Gravity	1,108,650	36,406		36,406
362	Special Collecting Structures				
363	Services to Customers	320,145	11,871		11,871
364	Flow Measuring Devices	102	113		113
365	Flow Measuring Installations				
366	Reuse Services	224	18		18
367	Reuse Meters and Meter Installations	2,211	283		283
370	Receiving Wells	1,793	326		326
371	Pumping Equipment	23,008	5,780		5,780
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System	68,777	6,748		6,748
380	Treatment & Disposal Equipment	629,208	41,860		41,860
381	Plant Sewers	4,215	677		677
382	Outfall Sewer Lines	372,097	4		4
389	Other Plant / Miscellaneous Equipment	6,621	970		970
390	Office Furniture & Equipment		73		73
391	Transportation Equipment	22,523	11,985		11,985
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	1,207	214		214
394	Laboratory Equipment	311	298		298
395	Power Operated Equipment	1,954	410		410
396	Communication Equipment	81	205		205
397	Miscellaneous Equipment	578	105		105
398	Other Tangible Plant				
Total Depreciable Wastewater Plant in Service		\$ 5,680,695	\$ 252,549	\$ -	\$ 252,549

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

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

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-k) (k)
351	Organization	\$ -	\$ -	\$ -	\$ -	\$ 4,180
352	Franchises					
354	Structure and Improvements					3,025,838
355	Power Generation Equipment					6,129
360	Collection Sewers - Force					215,042
361	Collection Sewers - Gravity			11,955	11,955	1,157,012
362	Special Collecting Structures					
363	Services to Customers					332,017
364	Flow Measuring Devices					215
365	Flow Measuring Installations					
366	Reuse Services					242
367	Reuse Meters and Meter Installations					2,494
370	Receiving Wells					2,119
371	Pumping Equipment					28,788
374	Reuse Distribution Reservoirs					
375	Reuse Transmission and Distribution System					75,526
380	Treatment & Disposal Equipment					671,068
381	Plant Sewers					4,891
382	Outfall Sewer Lines					372,102
389	Other Plant / Miscellaneous Equipment					7,591
390	Office Furniture & Equipment					73
391	Transportation Equipment	(15,526)			(15,526)	18,983
392	Stores Equipment					
393	Tools, Shop and Garage Equipment					1,422
394	Laboratory Equipment					609
395	Power Operated Equipment					2,364
396	Communication Equipment					287
397	Miscellaneous Equipment					683
398	Other Tangible Plant					
Total Depreciable Wastewater Plant in Service		\$ (15,526)	\$ -	\$ 11,955	\$ (3,570)	\$ 5,929,674

* \$11,955 reclassified from Water to Wastewater; \$15,526 retirement of trucks

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	1,605	1,616	\$ 909,864
522.2	Commercial Revenues	10	10	31,146
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues (Units)			
522	Total Measured Revenues	1,615	1,626	941,010
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	1,615	1,626	\$ 941,010
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.

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				\$ 941,010

* 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 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	\$ 127,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
703	Salaries and Wages - Officers, Directors and Majority Stockholders							
704	Employee Pensions and Benefits	12,545						
710	Purchased Sewage Treatment							
711	Sludge Removal Expense	32,433					32,433	
715	Purchased Power	78,713			78,713			
716	Fuel for Power Production	445	445					
718	Chemicals	18,189					18,189	
720	Materials and Supplies	8,112				8,112		
731	Contractual Services - Engineering							
732	Contractual Services - Accounting	51,863						
733	Contractual Services - Legal	4,790						
734	Contractual Services - Mgt. Fees	259,187	259,187					
735	Contractual Services - Testing							
736	Contractual Services - Other	102,248	790	25,073	3,044	21,064		17,374
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expense							
756	Insurance - Vehicle							
757	Insurance - General Liability	1,970						
758	Insurance - Workmens Comp.	3,520						
759	Insurance - Other	12,863						
760	Advertising Expense							
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	4,821						
767	Regulatory Commission Exp.-Other							
770	Bad Debt Expense	7,487						
775	Miscellaneous Expenses	44,980					2,442	
	Total Wastewater Utility Expenses	\$ 771,288	\$ 260,421	\$ 25,073	\$ 81,757	\$ 29,176	\$ 53,064	\$ 17,374

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

YEAR OF REPORT
 December 31, 2017

WASTEWATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	.7	.8	.9	.10	.11	.12
		CUSTOMER ACCOUNTS EXPENSE (j)	ADMIN. & GENERAL EXPENSES (k)	RECLAIMED WATER TREATMENT EXPENSES - OPERATIONS (l)	RECLAIMED WATER TREATMENT EXPENSES - MAINTENANCE (m)	RECLAIMED WATER DISTRIBUTION EXPENSES - OPERATIONS (n)	RECLAIMED WATER DISTRIBUTION EXPENSES - MAINTENANCE (o)
701	Salaries and Wages - Employees	\$ -	\$ 127,124	\$ -		\$ -	\$ -
703	Salaries and Wages - Officers, Directors and Majority Stockholders						
704	Employee Pensions and Benefits		12,545				
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		51,863				
733	Contractual Services - Legal		4,790				
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other	20,411	14,493				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense						
756	Insurance - Vehicle						
757	Insurance - General Liability		1,970				
758	Insurance - Workmens Comp.		3,520				
759	Insurance - Other		12,863				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		4,821				
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense	7,487					
775	Miscellaneous Expenses		42,538				
Total Wastewater Utility Expenses		\$ 27,898	\$ 276,525	\$ -	\$ -	\$ -	\$ -

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

YEAR OF REPORT
December 31, 2017

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	1,616	1,616
5/8"	Displacement	1.0	7	7
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				1,659

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

YEAR OF REPORT December 31, 2017
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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	257,000		
Total Gallons of Wastewater Treated	93,879,000		
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, 2017

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>1,659</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>1,659</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. None	
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.	
Wedgefield Golf and Country Club	93,879,000
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

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

Company: Pluris Wedgefield, Inc.
For the Year Ended December 31, 2017

(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)	1,309,178	1,309,178	(0)
Total Fire Protection Revenue (462.1 - 462.2)	_____	_____	_____
Other Sales to Public Authorities (464)	_____	_____	_____
Sales to Irrigation Customers (465)	76,997	76,997	-
Sales for Resale (466)	_____	_____	_____
Interdepartmental Sales (467)	_____	_____	_____
Total Other Water Revenues (469 - 474)	29,409	29,409	-
Total Water Operating Revenue	\$ 1,415,584	\$ 1,415,584	\$ (0)
LESS: Expense for Purchased Water from FPSC-Regulated Utility	-	-	_____
Net Water Operating Revenues	\$ 1,415,584	\$ 1,415,584	\$ (0)

Explanations:

Instructions:

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

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

Company: Pluris Wedgefield, Inc.
For the Year Ended December 31, 2017

(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)	941,010	941,010	-
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	\$ 941,010	\$ 941,010	\$ -
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	-	-	_____
Net Wastewater Operating Revenues	\$ 941,010	\$ 941,010	\$ -

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).