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> October 26, 2023 via efiling

Adam Teitzman, Commission Clerk Office of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850

Re: Docket No. 20230083-WS – Application for Increase in Water and Wastewater Rates in Orange County by Pluris Wedgefield, LLC.

Dear Mr. Teitzman:

On behalf of Pluris Wedgefield, LLC ("Pluris" or "Utility") this letter is the response to Staff's Deficiency Letter dated October 19, 2023.

1. Pursuant to Rule 25-30.433(3), Florida Administrative Code (F.A.C.), working capital for Class A utilities shall be calculated using the balance sheet approach. Working capital for Class B and C utilities shall be calculated using the formula method (one-eighth of operation and maintenance expenses). The Utility's MFR Schedule A-17 uses the formula method to calculate working capital for both the water and wastewater systems. Please correct MFR schedule A-17 using the balance sheet approach and correct any fallout calculations necessary due to this correction.

RESPONSE: MFR Schedule A-17 has been updated for the balance sheet approach and all dependent schedules have been updated accordingly. A complete set of MFR schedules attached hereto and a copy in excel format is being provided to staff.

- 2. Rule 25-30.437(1), F.A.C., requires a utility to complete MFRs. The following values were not pursuant to the instructions in the MFRs. For the following items listed below, please correct the filings to address the errors as well as correct any fallout figures:
 - a. For water, the residential and irrigation gallons shown on Schedule E-2 do not match the number of residential and irrigation gallons shown on Schedule E-14. Please address the fall out of all changes made.

RESPONSE: MFR Schedule E-2 has been updated to match the number of gallons shown on Schedule E-14. Also, Schedule E-14 is updated to separate the residential irrigation from the general irrigation for the 5/8" meter size.

- i. Schedule E-2, pg. 1 of 2, lines 3-5, column 3
- ii. Schedule E-2, pg. 1 of 2, lines 3-5, column 5
- iii. Schedule E-2, pg. 1 of 2, lines 8-15, column 3
- iv. Schedule E-2, pg. 1 of 2, lines 8-15, column 5
- v. Schedule E-2, pg. 1 of 2, lines 21-27, column 3
- vi. Schedule E-2, pg. 1 of 2, lines 21-27, column 5
- b. For wastewater, the residential and general service gallons shown on Schedule E-2 do not match the number of residential and general service gallons shown on Schedule E-14. Please address the fall out for any changes made.

RESPONSE; MFR Schedule E-2 has been updated to match the number of gallons shown on Schedule E-14.

- i. Schedule E-2, pg. 2 of 2, lines 3, column 3
- ii. Schedule E-2, pg. 2 of 2, lines 3, column 5
- iii. Schedule E-2, pg. 2 of 2, lines 8-16, column 3
- iv. Schedule E-2, pg. 2 of 2, lines 8-16, column 5
- c. For each Schedule E-14, the column 8 percentages of total water do not reflect the correct percentages at each consumption level according to the column 7 consolidated factor.

RESPONSE: Column 8 reflects the percentage of cumulative gallons used at each consumption level to the total gallons. Column 7 does not factor into the calculation for Column 8.

- d. Please refer to the gallons pumped on MFR Schedule F-1. The values should match the monthly operating reports sent to the Florida Department of Environmental Protection (DEP). Provide the correct values for all months.
 RESPONSE: Gallons pumped on MFR Schedule F-1 has been updated.
- e. Please refer to the Other Uses values included in MFR Schedule F-1. Provide calculations to support the Other Uses values.
 RESPONSE: A calculation of Other Uses has been added to MFR Schedule F-1.
- f. Please refer to the gallons treated in MFR Schedule F-2. The values should match the discharge monitoring reports sent to the DEP. Provide the correct values for April 2022 and October 2022.
 PESPONSE: Values have been undated on MEP. Schedula E 2 to match the

RESPONSE: Values have been updated on MFR Schedule F-2 to match the discharge monitoring reports.

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- g. Please refer to the Maximum Day value in MFR Schedule F-3 and referenced in Schedule F-5. The value should match the monthly operating reports sent to the DEP. Provide the corrected value, or if there was an unusual event, explain and provide the next highest maximum day without an unusual event. *RESPONSE: The Maximum Day values on MFR Schedules F-3 and F-5 have been updated. There was no unusual event so both values have been set to the same value.*
- h. Please refer to the Required Fire Flow in MFR Schedule F-3 and referenced in MFR Schedule F-5. Provide the supporting documentation.
 RESPONSE: MFR Schedule F-3 has been updated for the required fire flow of 624,000 gallons (2,600 gpm x 60 minutes x 4 hours).
- Please refer to the Average Daily Flow in MFR Schedule F-3. This value should be calculated from the utility's monthly operating reports to DEP. Provide the corrected value.
 RESPONSE: MFR Schedule F-3 has been updated for the Average Daily Flow.
- j. Please refer to the average annual daily flow in MFR Schedule F-4 and referenced in MFR Schedule F-6. This value should match the utility's discharge monitoring reports to DEP. Provide the corrected value.

RESPONSE: The values for Average Annual Daily Flow, Average 3 Month Max Flow, and Average Daily Flow Max Month have been updated on MFR Schedules F-4 and F-6.

- k. Please refer to the excess unaccounted for water in MFR Schedule F-5, page 1, line
 8. This value should reflect the amount determined in MFR Schedule F-1, which did not include any excess unaccounted for water. Provide a corrected value. *RESPONSE: The excess unaccounted for water value on MFR Schedule F-5 has been updated to zero.*
- Please refer to the pumping capability values for Wells #2 and #3 in MFR Schedule F-5, page 2, line 3 used to determine the Firm Reliable Capacity on MFR Schedule F-5, page 1, line 3. These values should match the capacities listed in the utility's most recent DEP sanitary survey. Provide corrected values.
 RESPONSE: The pumping capability value for Well #2 on MFR Schedule F-5 has been updated to match the most recent DEP sanitary survey.
- m. Please refer to the calculation of demand for water distribution and wastewater collection system used & useful percentages in MFR Schedule F-7. These values should be by total ERCs and reflect the difference in water and wastewater ERCs contained in MFR Schedules F-9 and F-10. Provide corrected values.
 RESPONSE: This calculation is consistent with the methodology the Commission used in the Utility's last rate case in Order No. PSC-2013-0187-PAA-WS where the calculation did not differentiate between water and

wastewater since virtually all customers receive both services. Further, and more importantly, no part of the water distribution or wastewater collection system can be removed without adversely impacting the Utility's ability to reliably serve the remaining customers.

- n. Please refer to the equivalent growth in units of ERCs in MFR Schedule F-8. Provide the supporting calculation used to determine the value in units of ERCs. *RESPONSE: MFR Schedule F-8 has been updated to include a note referencing the supporting calculation on MFR Schedule F-9.*
- o. Please refer to the flow per ERC value used in MFR Schedule F-8 and referenced in MFR Schedules F-5, F-6, and F-7. Provide the calculation used to determine the flow provided.
 RESPONSE: The flow per ERC value is calculated by dividing the maximum

day flow from MFR Schedule F-3 of 736,000 gpd by the 2022 average water customer ERCs from MFR Schedule F-9 of 1,699 (736,000 / 1,699 = 433 gpd/ERC).

- p. Please refer to the annual growth in ERC calculations for water customers in MFR Schedule F-9. The company should also provide a linear regression analysis pursuant to Rule 25-30.0431(2)(c), F.A.C. Provide the required analysis.
 RESPONSE: MFR Schedule F-9 has been updated for the linear regression analysis and the annual growth in ERC calculation has been updated accordingly.
- q. Please refer to the annual growth in ERC calculations for wastewater customers in MFR Schedule F-10. The company should also provide a linear regression analysis pursuant to Rule 25-30.0431(2)(c), F.A.C. Provide the required analysis. *RESPONSE: MFR Schedule F-10 has been updated for the linear regression analysis and to reflect wastewater gallons sold instead of utilizing water gallons sold. The annual growth in ERC calculation has been updated accordingly.*
- 3. Rule 25-30.437(3), F.A.C., requires a utility to file additional engineering information. For the following subsections of the Rule, please correct the filings to address the errors below:
 - a. Subsection (b) requires that for each chemical, the utility provide the quantity of purchases and the unit prices of each purchase. Please provide the necessary values. *RESPONSE: Attached is the required listing of chemical purchases.*
 - b. Subsection (d) requires that the utility provide the DEP monthly operating reports for the test year and preceding year. Please provide the monthly operating report for September 2021.
 RESPONSE: See attached MOR for September 2021.

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c. Subsection (j) requires that the utility provide an explanation for how complaints were resolved. Please provide a version with full narrative in an electronic readable format. (Excel or PDF)
 RESPONSE: A copy of the test year customer complaints in Excel format,

including test year water quality complaints, is being emailed to Staff simultaneously with filing this response.

- d. Subsection (k) requires that the utility provide all customer complaints regarding DEP secondary standards during the past five years. Please provide a version that contains the entire narrative in an electronic readable format. (Excel or PDF) *RESPONSE: A copy of the water quality complaints for 2017 through 2021 is being emailed to Staff simultaneously with filing this response.*
- Rule 25-30.4415, F.A.C. requires a utility provide additional information regarding plant investments made in the public interest. Please provide this information for each of the utility's capital projects, including pro-forma project(s).
 RESPONSE: Section IV of the Application explains the Utility's pro forma capital project to replace Asbestos-Cement pipe, and the estimated cost is provided with the Volume III engineering documents. See pdf page 533.

Should you or Staff have any questions regarding this response please do not hesitate to contact me.

Very truly yours,

<u>/s/ Martin S. Friedman</u> Martin Friedman

MSF:

Cc: Justin Sewards (via email)

CLASS A WATER AND/OR WASTEWATER UTILITIES

FINANCIAL, RATE AND ENGINEERING MINIMUM FILING REQUIREMENTS

VOLUME I

OF

Pluris Wedgefield, LLC

Exact Legal Name of Utility



FLORIDA PUBLIC SERVICE COMMISSION

FOR THE

Test Year Ended: 12/31/2022

PSC 1028 (12/20) Rule 25-30.437, F.A.C.

CLASS A WATER AND/OR WASTEWATER UTILITIES FINANCIAL, RATE AND ENGINEERING MINIMUM FILING REQUIREMENTS

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CLASS A WATER AND/OR WASTEWATER UTILITIES FINANCIAL, RATE AND ENGINEERING MINIMUM FILING REQUIREMENTS

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CLASS A WATER AND/OR WASTEWATER UTILITIES FINANCIAL, RATE AND ENGINEERING MINIMUM FILING REQUIREMENTS

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Schedule of Water Rate Base

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected [] **Florida Public Service Commission**

Schedule: A-1 Page 1 of 1 Preparer: Dan Winters

| Line No. | (1) Description | | (2) Balance Per Books | | (3) A-3 Utility Adjustmen | ts | | (4) Adjusted Utility Balance | (5) Supporting Schedule(s) |
|-------------|-----------------------------------|------------|--------------------------------|----|------------------------------------|-----|----|---------------------------------------|----------------------------------|
| 1 | Utility Plant in Service | - <u>-</u> | 11,966,333 | \$ | 2,228,429 | | \$ | 14,194,762 | A-5 |
| 2 | Utility Land & Land Rights | Ŧ | 1,443 | Ŧ | _,, | (, | Ŧ | 1,443 | A-5 |
| 3 | Less: Non-Used & Useful Plant | | - | | - | (B) | | - | A-7 |
| 4 | Construction Work in Progress | | - | | | | | - | - |
| 5 | Less: Accumulated Depreciation | | (5,893,414) | | 228,181 | (C) | | (5,665,233) | A-9 |
| 6 | Less: CIAC | | (3,001,852) | | | | | (3,001,852) | A-12 |
| 7 | Accumulated Amortization of CIAC | | 1,391,204 | | - | | | 1,391,204 | A-14 |
| 8 | Acquisition Adjustments | | | | | | | | - |
| 9 | Accum. Amort. of Acq. Adjustments | | | | | | | | - |
| 10 | Advances For Construction | | | | | | | | A-16 |
| 11 | Deferred Taxes - Net | | | | - | | | - | |
| 12 | Working Capital Allowance | | (3,037,636) | | 3,427,052 | (D) | | 389,416 | A-17 |
| 13 | Total Rate Base | \$ | 1,426,078 | \$ | 5,883,662 | | \$ | 7,309,739 | |

Schedule of Water Rate Base

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final [] Historic [X] Projected [] **Florida Public Service Commission**

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| Line | (1) | (2) Balance Per | (3) A-3 Utility | | (4) Adjusted Utility | (5) Supporting |
|------|-----------------------------------|-----------------------|-----------------------|-----|----------------------------|-------------------|
| No. | Description | Books | Adjustment | s | Balance | Schedule(s) |
| 1 | Utility Plant in Service | \$ 11,966,333 | | | \$ 11,966,333 | A-5 |
| 2 | Utility Land & Land Rights | 1,443 | | | 1,443 | A-5 |
| 3 | Less: Non-Used & Useful Plant | - | \$ - | (A) | - | A-7 |
| 4 | Construction Work in Progress | - | | | - | - |
| 5 | Less: Accumulated Depreciation | (5,893,414) | | | (5,893,414) | A-9 |
| 6 | Less: CIAC | (3,001,852) | | | (3,001,852) | A-12 |
| 7 | Accumulated Amortization of CIAC | 1,391,204 | | | 1,391,204 | A-14 |
| 8 | Acquisition Adjustments | | | | | - |
| 9 | Accum. Amort. of Acq. Adjustments | | | | | - |
| 10 | Advances For Construction | | | | | A-16 |
| 11 | Deferred Taxes - Net | | - | | - | |
| 12 | Working Capital Allowance | (3,037,636) | 3,427,052 | (B) | 389,416 | A-17 |
| 13 | Total Rate Base | \$ 1,426,078 | \$ 3,427,052 | | \$ 4,853,129 | |

Schedule of Wastewater Rate Base

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected [] Schedule: A-2 Page 1 of 1 Preparer: Dan Winters

| | (1) | | (2) Balance | | (3) A-3 | | | (4) Adjusted | (5) |
|-------------|-----------------------------------|--------------|----------------|------------------------|------------|--------------------|----|---------------------------|------|
| Line No. | Description | Per Books | | Utility Adjustments | | Utility Balance | | Supporting Schedule(s) | |
| 1 | Utility Plant in Service | \$ | 9,152,109 | \$ | - | (A) | \$ | 9,152,109 | A-6 |
| 2 | Utility Land & Land Rights | | 97,402 | | | | | 97,402 | A-6 |
| 3 | Less: Non-Used & Useful Plant | | - | | (8,648) | (B) | | (8,648) | A-7 |
| 4 | Construction Work in Progress | | - | | | | | | - |
| 5 | Less: Accumulated Depreciation | | (7,119,861) | | - | (C) | | (7,119,861) | A-10 |
| 6 | Less: CIAC | | (4,344,556) | | | | | (4,344,556) | A-12 |
| 7 | Accumulated Amortization of CIAC | | 3,154,198 | | - | | | 3,154,198 | A-14 |
| 8 | Acquisition Adjustments | | | | | | | | - |
| 9 | Accum. Amort. of Acq. Adjustments | | | | | | | | - |
| 10 | Advances For Construction | | | | | | | | A-16 |
| 11 | Deferred Taxes - Net | | | | - | | | - | |
| 12 | Working Capital Allowance | | (3,018,344) | | 3,405,286 | (D) | | 386,943 | A-17 |
| 13 | Total Rate Base | <u>\$</u> | (2,079,052) | \$ | 3,396,638 | | \$ | 1,317,587 | |

Schedule of Wastewater Rate Base

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final [] Historic [X] Projected [] **Florida Public Service Commission**

Schedule: A-2(a) Page 1 of 1 Preparer: Dan Winters

| | (1) | (2) Balance | (3) A-3 | | | (4) Adjusted | (5) |
|-------------|-----------------------------------|-------------------|----------------------------|-----|--------------------------------|-----------------|---------------------------|
| Line No. | Description | Per Books | Utility Adjustments | | Adjusted Utility Balance | | Supporting Schedule(s) |
| 1 | Utility Plant in Service | \$ 9,152,109 | | | \$ | 9,152,109 | A-6 |
| 2 | Utility Land & Land Rights | 97,402 | | | | 97,402 | A-6 |
| 3 | Less: Non-Used & Useful Plant | - | (8,648) | (A) | | (8,648) | A-7 |
| 4 | Construction Work in Progress | - | | | | | - |
| 5 | Less: Accumulated Depreciation | (7,119,861) | | | | (7,119,861) | A-10 |
| 6 | Less: CIAC | (4,344,556) | | | | (4,344,556) | A-12 |
| 7 | Accumulated Amortization of CIAC | 3,154,198 | | | | 3,154,198 | A-14 |
| 8 | Acquisition Adjustments | | | | | | - |
| 9 | Accum. Amort. of Acq. Adjustments | | | | | | - |
| 10 | Advances For Construction | | | | | | A-16 |
| 11 | Deferred Taxes - Net | | | | | - | |
| 12 | Working Capital Allowance | (3,018,344) | 3,405,286 | (B) | | 386,943 | A-17 |
| 13 | Total Rate Base | \$ (2,079,052) | \$ 3,396,638 | | \$ | 1,317,587 | |

Schedule of Adjustments to Rate Base

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected [] Schedule: A-3 Page 1 of 1 Preparer: Dan Winters

| Line No. | Description | Water | Wastewater |
|-----------------------|---|---------------------------------|-------------------------------|
| 1 | (A) Utility Plant in Service | | |
| 2 3 4 5 6 | AC Pipe replacement Removal of fully depreciated AC pipe | \$ 2,515,214 (286,785) - | \$ - - - |
| 7 | Total proforma adjustments to plant | \$ 2,228,429 | \$ - |
| 8 9 10 | (B) Non-used and Useful Plant in Service 1) To adjust for calculated non-used & useful plant 2) To adjust for associated accumulated depreciation | \$ | \$ (76,577) <u> </u> |
| 11 | Net non-used & useful adjustment | <u>\$</u> | \$ (8,648) |
| 12 13 | (C) Accumulated Depreciation of Utility Plant in Service | | |
| 14 15 16 17 | Pipe replacement project (2.33% depreciation rate) Removal of fully depreciated AC pipe | \$ 58,604 (286,785) - | \$ |
| 18 | | <u>\$ (228,181</u>) | <u>\$</u> |
| 19 20 21 | (D) Working Capital Total adjustments to Working Capital Factor | \$ 6,832,338 <u>50%</u> | \$ 6,832,338 <u>50%</u> |
| 22 | Total adjustment | \$ 3,427,052 | <u>\$ 3,405,286</u> |

Schedule of Adjustments to Rate Base

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final [] Historic [X] Projected [] Schedule: A-3(a) Page 1 of 1 Preparer: Dan Winters

Explanation: Provide a detailed description of all adjustments to rate base per books, with a total for each rate base line item.

| Line No. | Description | Water | w | astewater |
|-------------|--|-----------------|----|-------------|
| | | | | |
| 1 | (A) Non-used and Useful Plant in Service | | | |
| 2 | 1) To adjust for calculated non-used & useful plant | \$ - | \$ | (76,577) |
| 3 | 2) To adjust for associated accumulated depreciation | - | | 67,929 |
| 4 | Net non-used & useful adjustment | \$ | \$ | (8,648) |
| 5 | (B) Working Capital | | | |
| 6 | Total adjustments to Working Capital | \$ 6,832,338 | \$ | 6,832,338 |
| 7 | Factor | <u>50</u> % | | <u>50</u> % |
| 8 | Total adjustment | \$ 3,427,052 | \$ | 3,405,286 |

Schedule: A-4

Preparer: Dan Winters

Page 1 of 2

Schedule of Water and Wastewater Plant in Service Annual Balances Subsequent to Last Established Rate Base

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: December 31, 2022

those amounts.

Explanation: Provide the annual balance of the original cost of plant in service, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying

| Water | \$ \$ | Vastewater 7,689,053 7,979 15,763 |
|------------|--|--|
| 7 570 063 | | 7,979 |
| 7 570 063 | \$ | |
| 7 570 063 | \$ | 15,763 |
| 7 570 063 | \$ | , |
| 7 570 063 | | 7,712,795 |
| 7,570,003 | 3 | |
| (41,358 | 3) | |
| (36,543 | 3) | |
| | - | |
| | = | |
| 176,695 | 5 | 25,228 |
| | - | - |
| | | |
| 7,668,858 | <u> </u> | 7,738,024 |
| 114,181 | | 51,172 |
| | - | - |
| | | - |
| 7,783,039 | <u>)</u> <u></u> | 7,789,195 |
| 58,771 | | 105,847 |
| | - | - |
| 18,941 | <u> </u> | 8,117 |
| 7,860,750 | <u> </u> | 7,903,160 |
| 516,914 | Ļ | 128,493 |
| | - | - |
| (18,941 |) | (8,117) |
| 8,358,723 | <u> </u> | 8,023,535 |
| 2,688,540 |) | 53,114 |
| (224,489 | 9) | - |
| | <u> </u> | |
| 10,822,774 | <u>\$</u> | 8,076,649 |
| | (41,358 (36,543 7,492,162 176,695 7,668,858 114,181 7,783,039 58,771 18,941 7,860,750 516,914 (18,941 8,358,723 2,688,540 (224,489 | 114,181 - 7,783,039 \$ 7,783,039 \$ 58,771 - 18,941 - 7,860,750 \$ 516,914 - (18,941) - 8,358,723 \$ 2,688,540 (224,489) - - |

Schedule of Water and Wastewater Plant in Service Annual Balances Subsequent to Last Established Rate Base

Company: Pluris Wedgefield, LLC Doo Tes

Schedule: A-4

| | No.: 20230083-WS ear Ended: December 31, 2022 | Page 2 of 2 Preparer: Dan Winters |
|----------|--|--|
| 1 | 2017 Additions | 756,603 105,744 |
| 2 3 | 2017 Retirements 2017 Adjustments | (24,268) (24,268) (359,023) 359,023 |
| 4 | 12/31/17 Balance | <u>\$ 11,196,086</u> <u>\$ 8,517,149</u> |
| 5 | 2018 Additions | 222,324 125,328 |
| 6 7 | 2018 Retirements 2018 Adjustments | (22,377) - |
| 8 | 12/31/18 Balance | <u>\$ 11,396,034</u> <u>\$ 8,642,476</u> |
| 9 | 2019 Additions | 106,406 360,355 |
| 10 11 | 2019 Retirements 2019 Adjustments | (13,592) (13,835) |
| 12 | 12/31/19 Balance | <u>11,488,847</u> <u>8,988,996</u> |
| 13 | 2020 Additions | 194,238 117,339 (18,597) (19,597) |
| 14 15 | 2020 Retirements 2020 Adjustments | (18,587) (18,587) |
| 16 | 12/31/20 Balance | <u>\$ 11,664,498</u> <u>\$ 9,087,748</u> |
| 17 | 2021 Additions | 218,595 125,989 |
| 18 19 | 2021 Retirements 2021 Adjustments | (18,739) (18,739) (1,598) |
| 20 | 12/31/21 Balance | <u>\$ 11,864,354</u> <u>\$ 9,193,400</u> |
| 21 22 | 2022 Additions 2022 Retirements | 347,037 142,323 (15,883) (15,883) |
| 23 | 2022 Adjustments | |
| 24 | 12/31/22 Balance | <u>\$ 12,195,508</u> <u>\$ 9,319,840</u> |

Supporting Schedules: A-5, A-6 Recap Schedules: A-18

Schedule of Water Plant in Service By Primary Account-Final Rates Test Year Average Balance

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected [] Florida Public Service Commission

Schedule: A-5 Page 1 of 2 Preparer: Dan Winters

| No. | (1) Line Account No. and Name | (2) Test Year Average | (3) Non-Used & Useful % | (4) Non-Used & Amount |
|-----|--|-----------------------------|-------------------------------|-----------------------------|
| | | Average | USelui // | Amount |
| 1 | INTANGIBLE PLANT | ¢ 1,500 | | |
| 2 | 301.1 Organization | \$ 1,523 | | |
| 3 | 302.1 Franchises | 3,662 | | |
| 4 | 339.1 Other Plant & Misc. Equipment | - | | |
| 5 | SOURCE OF SUPPLY AND PUMPING PLANT | - | | |
| 6 | 303.2 Land & Land Rights | 1,443 | | |
| 7 | 304.2 Structures & Improvements | 4,631,088 | | |
| 8 | 305.2 Collect. & Impound. Reservoirs | - | | |
| 9 | 306.2 Lake, River & Other Intakes | - | | |
| 10 | 307.2 Wells & Springs | 317,648 | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | | | |
| 12 | 309.2 Supply Mains | 22,542 | | |
| 13 | 310.2 Power Generation Equipment | 58,162 | | |
| 14 | 311.2 Pumping Equipment | 281,334 | | |
| 15 | 339.2 Other Plant & Misc. Equipment | 12,118 | | |
| 16 | WATER TREATMENT PLANT | - | | |
| 17 | 303.3 Land & Land Rights | | | |
| 18 | 304.3 Structures & Improvements | 87,269 | | |
| 19 | 311.3 Pumping Equipment | 191,195 | | |
| 20 | 320.3 Water Treatment Equipment | 2,641,201 | | |
| 21 | 339.3 Other Plant & Misc. Equipment | - | | |
| 22 | TRANSMISSION & DISTRIBUTION PLANT | - | | |
| 23 | 303.4 Land & Land Rights | - | 0.00% | |
| 24 | 304.4 Structures & Improvements | 60,055 | 0.00% | |
| 25 | 330.4 Distr. Reservoirs & Standpipes | 84,050 | 0.00% | |
| 26 | 331.4 Transm. & Distribution Mains | 1,426,792 | 0.00% | |
| 27 | 333.4 Services | 490,476 | | |
| 28 | 334.4 Meters & Meter Installations | 725,070 | | |
| 29 | 335.4 Hydrants | 118,805 | | |
| 30 | 336.4 Backflow Prev. Device | 10,562 | | |
| 31 | 339.4 Other Plant & Misc. Equipment | 100,151 | 0.00% | |
| 32 | GENERAL PLANT | - | | |
| 33 | 303.5 Land & Land Rights | - | | |
| 34 | 304.5 Structures & Improvements | 122,718 | | |
| 35 | 339.9 Other Plant & Misc Equipment | 10,212 | | |
| 36 | 340.5 Office Furniture & Equipment | 4,174 | | |
| 37 | 341.5 Transportation Equipment | 154,353 | | |
| 38 | 342.5 Stores Equipment | - | | |
| 39 | 343.5 Tools, Shop & Garage Equipment | 70,537 | | |
| 40 | 344.5 Laboratory Equipment | 17,102 | | |
| 41 | 345.5 Power Operated Equipment | 4,797 | | |
| 42 | 346.5 Communication Equipment | 309,061 | | |
| 43 | 347.5 Miscellaneous Equipment | - | | |
| 44 | 348.5 Other Tangible Plant | 9,678 | | |
| 45 | TOTAL | <u>\$ 11,967,776</u> | | \$ |

Schedule of Water Plant in Service By Primary Account-Interim Rates Beginning and End of Year Average

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final [] Historic [X] Projected [] Florida Public Service Commission

Schedule: A-5 Page 2 of 2 Preparer: Dan Winters

| No. Account No. and Name 1 INTANGIBLE PLANT 2 301.1 Organization 3 302.1 Franchises 4 339.1 Other Plant & Misc. Equipment 5 SOURCE OF SUPPLY AND PUMPING PLANT 6 303.2 Land & Land Rights 7 304.2 Structures & Improvements 8 305.2 Collect. & Impound. Reservoirs 9 306.2 Lake, River & Other Intakes 10 307.2 Wells & Springs 11 308.2 Infiltration Galleries & Tunnels 12 309.2 Supply Mains 13 310.2 Power Generation Equipment 14 311.2 Pumping Equipment 15 339.2 Other Plant & Misc. Equipment 16 WATER TREATMENT PLANT 17 303.3 Land & Land Rights 18 304.3 Structures & Improvements 19 311.3 Pumping Equipment 20 320.3 Water Treatment Equipment 21 339.3 Other Plant & Misc. Equipment 22 339.3 Other Plant & Misc. Equipment 23 303.4 Land & Land Rights 24 304.4 Structures & Improvements | Average \$ 1,523 3,662 - 1,443 4,631,088 - 317,648 - 22,542 | Useful % | <u>Amount</u> |
|--|--|----------|---------------|
| 2 301.1 Organization 3 302.1 Franchises 4 339.1 Other Plant & Misc. Equipment 5 SOURCE OF SUPPLY AND PUMPING PLANT 6 303.2 Land & Land Rights 7 304.2 Structures & Improvements 8 305.2 Collect. & Impound. Reservoirs 9 306.2 Lake, River & Other Intakes 10 307.2 Wells & Springs 11 308.2 Infiltration Galleries & Tunnels 12 309.2 Supply Mains 13 310.2 Power Generation Equipment 14 311.2 Pumping Equipment 15 339.2 Other Plant & Misc. Equipment 16 WATER TREATMENT PLANT 17 303.3 Land & Land Rights 18 304.3 Structures & Improvements 19 311.3 Pumping Equipment 20.3 Water Treatment Equipment 21 339.3 Other Plant & Misc. Equipment 22 30.3 Water Treatment Equipment 23 30.4 Land & Land Rights | 3,662 - 1,443 4,631,088 - 317,648 | | |
| 301.1 Organization 302.1 Franchises 339.1 Other Plant & Misc. Equipment SOURCE OF SUPPLY AND PUMPING PLANT 303.2 Land & Land Rights 304.2 Structures & Improvements 305.2 Collect. & Impound. Reservoirs 306.2 Lake, River & Other Intakes 307.2 Wells & Springs 308.2 Infiltration Galleries & Tunnels 309.2 Supply Mains 310.2 Power Generation Equipment 339.2 Other Plant & Misc. Equipment 339.2 Other Plant & Misc. Equipment 303.3 Land & Land Rights 304.3 Structures & Improvements 320.3 Water Treatment Equipment 339.3 Other Plant & Misc. Equipment | 3,662 - 1,443 4,631,088 - 317,648 | | |
| 3 302.1 Franchises 339.1 Other Plant & Misc. Equipment SOURCE OF SUPPLY AND PUMPING PLANT 303.2 Land & Land Rights 7 304.2 Structures & Improvements 305.2 Collect. & Impound. Reservoirs 306.2 Lake, River & Other Intakes 307.2 Wells & Springs 308.2 Infiltration Galleries & Tunnels 309.2 Supply Mains 310.2 Power Generation Equipment 339.2 Other Plant & Misc. Equipment 339.2 Other Plant & Misc. Equipment 303.3 Land & Land Rights 304.3 Structures & Improvements 311.3 Pumping Equipment 320.3 Water Treatment Equipment 339.3 Other Plant & Misc. Equipment | 3,662 - 1,443 4,631,088 - 317,648 | | |
| 339.1 Other Plant & Misc. Equipment SOURCE OF SUPPLY AND PUMPING PLANT 303.2 Land & Land Rights 304.2 Structures & Improvements 305.2 Collect. & Impound. Reservoirs 306.2 Lake, River & Other Intakes 307.2 Wells & Springs 308.2 Infiltration Galleries & Tunnels 309.2 Supply Mains 310.2 Power Generation Equipment 339.2 Other Plant & Misc. Equipment 339.2 Other Plant & Misc. Equipment 303.3 Land & Land Rights 304.3 Structures & Improvements 311.3 Pumping Equipment 320.3 Water Treatment Equipment 339.3 Other Plant & Misc. Equipment | 1,443 4,631,088 - 317,648 | | |
| SOURCE OF SUPPLY AND PUMPING PLANT 303.2 Land & Land Rights 304.2 Structures & Improvements 305.2 Collect. & Impound. Reservoirs 306.2 Lake, River & Other Intakes 307.2 Wells & Springs 308.2 Infiltration Galleries & Tunnels 309.2 Supply Mains 310.2 Power Generation Equipment 311.2 Pumping Equipment 339.2 Other Plant & Misc. Equipment WATER TREATMENT PLANT 303.3 Land & Land Rights 304.3 Structures & Improvements 311.3 Pumping Equipment 320.3 Water Treatment Equipment 339.3 Other Plant & Misc. Equipment | 4,631,088 - - - 317,648 | | |
| 6 303.2 Land & Land Rights 7 304.2 Structures & Improvements 8 305.2 Collect. & Impound. Reservoirs 9 306.2 Lake, River & Other Intakes 10 307.2 Wells & Springs 11 308.2 Infiltration Galleries & Tunnels 12 309.2 Supply Mains 13 310.2 Power Generation Equipment 14 311.2 Pumping Equipment 15 339.2 Other Plant & Misc. Equipment 16 WATER TREATMENT PLANT 17 303.3 Land & Land Rights 18 304.3 Structures & Improvements 19 311.3 Pumping Equipment 20.3 Water Treatment Equipment 21 339.3 Other Plant & Misc. Equipment 22 30.3 Water Treatment Equipment 23 30.4 Land & Land Rights | 4,631,088 - - - 317,648 | | |
| 7 304.2 Structures & Improvements 8 305.2 Collect. & Impound. Reservoirs 9 306.2 Lake, River & Other Intakes 10 307.2 Wells & Springs 11 308.2 Infiltration Galleries & Tunnels 12 309.2 Supply Mains 13 310.2 Power Generation Equipment 14 311.2 Pumping Equipment 15 339.2 Other Plant & Misc. Equipment 16 WATER TREATMENT PLANT 17 303.3 Land & Land Rights 18 304.3 Structures & Improvements 19 311.3 Pumping Equipment 20.3 Water Treatment Equipment 21 339.3 Other Plant & Misc. Equipment 22 30.3 Water Treatment Equipment 23 30.4 Land & Land Rights | 4,631,088 - - - 317,648 | | |
| 8 305.2 Collect. & Impound. Reservoirs 9 306.2 Lake, River & Other Intakes 10 307.2 Wells & Springs 11 308.2 Infiltration Galleries & Tunnels 12 309.2 Supply Mains 13 310.2 Power Generation Equipment 14 311.2 Pumping Equipment 15 339.2 Other Plant & Misc. Equipment 16 WATER TREATMENT PLANT 17 303.3 Land & Land Rights 18 304.3 Structures & Improvements 19 311.3 Pumping Equipment 20.3 Water Treatment Equipment 21 339.3 Other Plant & Misc. Equipment 22 30.3 Water Treatment Equipment 23 30.4 Land & Land Rights | 317,648 | | |
| 9 306.2 Lake, River & Other Intakes 10 307.2 Wells & Springs 11 308.2 Infiltration Galleries & Tunnels 12 309.2 Supply Mains 13 310.2 Power Generation Equipment 14 311.2 Pumping Equipment 15 339.2 Other Plant & Misc. Equipment 16 WATER TREATMENT PLANT 17 303.3 Land & Land Rights 18 304.3 Structures & Improvements 19 311.3 Pumping Equipment 20.3 Water Treatment Equipment 21 339.3 Other Plant & Misc. Equipment 23 30.3 Other Plant & Misc. Equipment 23 30.4 Land & Land Rights | - | | |
| 307.2 Wells & Springs 308.2 Infiltration Galleries & Tunnels 309.2 Supply Mains 310.2 Power Generation Equipment 311.2 Pumping Equipment 339.2 Other Plant & Misc. Equipment WATER TREATMENT PLANT 303.3 Land & Land Rights 304.3 Structures & Improvements 311.3 Pumping Equipment 320.3 Water Treatment Equipment 339.3 Other Plant & Misc. Equipment 339.4 Land & Land Rights | - | | |
| 308.2 Infiltration Galleries & Tunnels 309.2 Supply Mains 310.2 Power Generation Equipment 311.2 Pumping Equipment 339.2 Other Plant & Misc. Equipment WATER TREATMENT PLANT 303.3 Land & Land Rights 304.3 Structures & Improvements 311.3 Pumping Equipment 320.3 Water Treatment Equipment 339.3 Other Plant & Misc. Equipment 339.3 Other Plant & Misc. Equipment 339.3 Other Plant & Misc. Equipment 330.4 Land & Land Rights | - | | |
| 309.2 Supply Mains 310.2 Power Generation Equipment 311.2 Pumping Equipment 339.2 Other Plant & Misc. Equipment WATER TREATMENT PLANT 303.3 Land & Land Rights 304.3 Structures & Improvements 311.3 Pumping Equipment 320.3 Water Treatment Equipment 339.3 Other Plant & Misc. Equipment 339.3 Other Plant & Misc. Equipment 330.4 Land & Land Rights | 22,542 | | |
| 310.2 Power Generation Equipment 311.2 Pumping Equipment 339.2 Other Plant & Misc. Equipment WATER TREATMENT PLANT 303.3 Land & Land Rights 304.3 Structures & Improvements 311.3 Pumping Equipment 320.3 Water Treatment Equipment 339.3 Other Plant & Misc. Equipment TRANSMISSION & DISTRIBUTION PLANT 303.4 Land & Land Rights | 22,072 | | |
| 311.2 Pumping Equipment 339.2 Other Plant & Misc. Equipment WATER TREATMENT PLANT 303.3 Land & Land Rights 304.3 Structures & Improvements 311.3 Pumping Equipment 320.3 Water Treatment Equipment 339.3 Other Plant & Misc. Equipment TRANSMISSION & DISTRIBUTION PLANT 303.4 Land & Land Rights | 58,162 | | |
| 15 339.2 Other Plant & Misc. Equipment WATER TREATMENT PLANT 17 303.3 Land & Land Rights 18 304.3 Structures & Improvements 19 311.3 Pumping Equipment 20 320.3 Water Treatment Equipment 21 339.3 Other Plant & Misc. Equipment 22 TRANSMISSION & DISTRIBUTION PLANT 23 303.4 Land & Land Rights | 281,334 | | |
| 16 WATER TREATMENT PLANT 17 303.3 Land & Land Rights 18 304.3 Structures & Improvements 19 311.3 Pumping Equipment 20 320.3 Water Treatment Equipment 21 339.3 Other Plant & Misc. Equipment 22 TRANSMISSION & DISTRIBUTION PLANT 23 303.4 Land & Land Rights | 12,118 | | |
| 303.3 Land & Land Rights 304.3 Structures & Improvements 311.3 Pumping Equipment 320.3 Water Treatment Equipment 339.3 Other Plant & Misc. Equipment TRANSMISSION & DISTRIBUTION PLANT 303.4 Land & Land Rights | 12,110 | | |
| 304.3 Structures & Improvements 311.3 Pumping Equipment 320.3 Water Treatment Equipment 339.3 Other Plant & Misc. Equipment TRANSMISSION & DISTRIBUTION PLANT 303.4 Land & Land Rights | - | | |
| 311.3 Pumping Equipment 320.3 Water Treatment Equipment 339.3 Other Plant & Misc. Equipment TRANSMISSION & DISTRIBUTION PLANT 303.4 Land & Land Rights | 87,269 | | |
| 320.3 Water Treatment Equipment 339.3 Other Plant & Misc. Equipment TRANSMISSION & DISTRIBUTION PLANT 303.4 Land & Land Rights | - | | |
| 339.3 Other Plant & Misc. Equipment TRANSMISSION & DISTRIBUTION PLANT 303.4 Land & Land Rights | 191,195 | | |
| 22 TRANSMISSION & DISTRIBUTION PLANT 23 303.4 Land & Land Rights | 2,641,201 | | |
| 23 303.4 Land & Land Rights | - | | |
| 5 | - | 0.000/ | |
| 24 304.4 Structures & Improvements | - | 0.00% | |
| | 60,055 | 0.00% | |
| 25 330.4 Distr. Reservoirs & Standpipes | 84,050 | 0.00% | |
| 26 331.4 Transm. & Distribution Mains | 1,426,792 | 0.00% | |
| 27 333.4 Services | 490,476 | | |
| 28 334.4 Meters & Meter Installations | 725,070 | | |
| 29 335.4 Hydrants | 118,805 | | |
| 30 336.4 Backflow Prev. Device | 10,562 | | |
| 31 339.4 Other Plant & Misc. Equipment | 100,151 | 0.00% | |
| 32 GENERAL PLANT | - | | |
| 33 303.5 Land & Land Rights | - | | |
| 34 304.5 Structures & Improvements | 122,718 | | |
| 35 339.9 Other Plant & Misc Equipment | 10,212 | | |
| 36 340.5 Office Furniture & Equipment | 4,174 | | |
| 37 341.5 Transportation Equipment | 154,353 | | |
| 38 342.5 Stores Equipment | - | | |
| 39 343.5 Tools, Shop & Garage Equipment | 70,537 | | |
| 40 344.5 Laboratory Equipment | 17,102 | | |
| 41 345.5 Power Operated Equipment | 4,797 | | |
| 42 346.5 Communication Equipment | 309,061 | | |
| 43 347.5 Miscellaneous Equipment | - | | |
| 44 348.5 Other Tangible Plant | 9,678 | | |
| 45 TOTAL | | | |

Schedule of Water Plant in Service By Primary Account-Final Rates Test Year Average Balance

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected []

Explanation: Provide month ending balances for each month of the test year and the ending balance for the prior year. Florida Public Service Commission

Schedule: A-5a Page 1 of 2 Preparer: Dan Winters

| | (1) Line | (2) Prior Year | (3) January | (4) February | (5) March | (6) April | (7) May | (8) June |
|----------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| No. | Account No. and Name | 12/31/21 | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 |
| 1 | INTANGIBLE PLANT | | | | | | | |
| 2 | 301.1 Organization | \$ 1,523 | \$ 1,523 | \$ 1,523 | \$ 1,523 | \$ 1,523 | \$ 1,523 | \$ 1,523 |
| 3 | 302.1 Franchises | 1,379 | 1,379 | 1,379 | 1,379 | 4,677 | 4,677 | 4,677 |
| 4 | 339.1 Other Plant & Misc. Equipment | - | - | - | - | - | - | |
| 5 | SOURCE OF SUPPLY AND PUMPING PLANT | - | - | - | - | - | - | |
| 6 | 303.2 Land & Land Rights | 1,443 | 1,443 | 1,443 | 1,443 | 1,443 | 1,443 | 1,44 |
| 7 | 304.2 Structures & Improvements | 4,631,088 | 4,631,088 | 4,631,088 | 4,631,088 | 4,631,088 | 4,631,088 | 4,631,08 |
| 8 | 305.2 Collect. & Impound. Reservoirs | - | - | - | - | - | - | |
| 9 | 306.2 Lake, River & Other Intakes | - | - | - | - | - | - | |
| 10 | 307.2 Wells & Springs | 317,648 | 317,648 | 317,648 | 317,648 | 317,648 | 317,648 | 317,64 |
| 11 | 308.2 Infiltration Galleries & Tunnels | - | - | - | - | - | - | |
| 12 | 309.2 Supply Mains | 22,542 | 22,542 | 22,542 | 22,542 | 22,542 | 22,542 | 22,54 |
| 13 | 310.2 Power Generation Equipment | 58,082 | 58,082 | 58,082 | 58,082 | 58,082 | 58,082 | 58,08 |
| 14 | 311.2 Pumping Equipment | 281,334 | 281,334 | 281,334 | 281,334 | 281,334 | 281,334 | 281,33 |
| 15 | 339.2 Other Plant & Misc. Equipment | 12,118 | 12,118 | 12,118 | 12,118 | 12,118 | 12,118 | 12,11 |
| 16 | WATER TREATMENT PLANT | - | , _ | - | - | - | - | , |
| 17 | 303.3 Land & Land Rights | - | - | - | - | - | - | |
| 18 | 304.3 Structures & Improvements | 87,269 | 87,269 | 87,269 | 87,269 | 87,269 | 87,269 | 87,26 |
| 19 | 311.3 Pumping Equipment | 177,353 | 177,353 | 187,361 | 187,361 | 188,297 | 189,612 | 190,55 |
| 20 | 320.3 Water Treatment Equipment | 2,592,535 | 2,592,535 | 2,593,824 | 2,595,208 | 2,622,288 | 2,623,023 | 2,630,14 |
| 21 | 339.3 Other Plant & Misc. Equipment | _,, | _,, | _,, | _,, | _,, | _,, | _,,. |
| 22 | TRANSMISSION & DISTRIBUTION PLANT | - | - | - | - | - | - | |
| 23 | 303.4 Land & Land Rights | - | - | - | - | - | - | |
| 24 | 304.4 Structures & Improvements | 60,055 | 60,055 | 60,055 | 60,055 | 60,055 | 60,055 | 60,05 |
| 25 | 330.4 Distr. Reservoirs & Standpipes | 84,050 | 84,050 | 84,050 | 84,050 | 84,050 | 84,050 | 84,05 |
| 26 | 331.4 Transm. & Distribution Mains | 1,422,799 | 1,422,799 | 1,426,046 | 1,426,690 | 1,426,690 | 1,426,690 | 1,426,69 |
| 27 | 333.4 Services | 482,295 | 482,580 | 482,881 | 484,382 | 484,382 | 484,382 | 484,71 |
| 28 | 334.4 Meters & Meter Installations | 723,791 | 723,791 | 723,791 | 724,321 | 724,490 | 724,490 | 726,64 |
| 29 | 335.4 Hydrants | 117,990 | 117,990 | 117,990 | 117,990 | 117,990 | 117,990 | 117,99 |
| 30 | 336.4 Backflow Prev. Device | 10,562 | 10,562 | 10,562 | 10,562 | 10,562 | 10,562 | 10,56 |
| 31 | 339.4 Other Plant & Misc. Equipment | 100,151 | 100,151 | 100,151 | 100,151 | 100,151 | 100,151 | 100,15 |
| 32 | GENERAL PLANT | - | 100,101 | 100,101 | 100,101 | 100,101 | 100,101 | 100,10 |
| 33 | 303.5 Land & Land Rights | - | | | | | | |
| 34 | 304.5 Structures & Improvements | 122,718 | 122,718 | 122,718 | 122,718 | 122,718 | 122,718 | 122,71 |
| 35 | 339.9 Other Plant & Misc Equipment | 10,212 | 10,212 | 10,212 | 10,212 | 10,212 | 10,212 | 10,21 |
| 36 | 340.5 Office Furniture & Equipment | 4,174 | 4,174 | 4,174 | 4,174 | 4,174 | 4,174 | 4,17 |
| 30 37 | 340.5 Once Furniture & Equipment 341.5 Transportation Equipment | 153,033 | 153,033 | 153,033 | 153,033 | 153,033 | 153,033 | 4,17 |
| 38 | 342.5 Stores Equipment | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,00 |
| 39 | 343.5 Tools, Shop & Garage Equipment | 69.802 | 69.802 | 69,802 | 69,802 | 69,802 | 69.802 | 69.80 |
| 39 40 | 344.5 Laboratory Equipment | 14,615 | 14,615 | 15,151 | 15,151 | 18,048 | 18,048 | 18,04 |
| 40 | 344.5 Power Operated Equipment | 4,797 | 4,797 | 4,797 | 4,797 | 4,797 | 4,797 | 4,79 |
| 41 | 346.5 Communication Equipment | 289,317 | 289,317 | 290,703 | 290,823 | 290,823 | 299,473 | 4,79 |
| 42 43 | 346.5 Communication Equipment 347.5 Miscellaneous Equipment | 209,317 | 209,317 | 290,703 | 290,823 | 290,823 | 299,473 | 309,87 |
| 43 44 | 347.5 Miscellaneous Equipment 348.5 Other Tangible Plant | - 9,678 | - 9,678 | - 9,678 | - 9,678 | - 9,678 | - 9,678 | 9,67 |
| 44 | | 9,078 | 9,078 | 9,078 | 9,078 | 9,078 | 9,078 | 9,07 |
| 45 | TOTAL | <u>\$ 11,864,354</u> | <u>\$ 11,864,639</u> | <u>\$ 11,881,404</u> | <u>\$ 11,885,583</u> | <u>\$ 11,919,964</u> | <u>\$ 11,930,665</u> | <u>\$ 11,951,61</u> |

Schedule of Water Plant in Service By Primary Account-Final Rates Test Year Average Balance

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected [] Explanation: Provide month ending balances for each month of the test year and the ending balance for the prior year. Florida Public Service Commission

Schedule: A-5a Page 2 of 2 Preparer: Dan Winters

| | (1) Line | (2) July | (3) August | Se | (4) eptember | | (5) October | | (6) November | (7) December | (8) Average |
|-----|--|------------------|------------------|-------------|-----------------|----|----------------|----|-----------------|----------------------|--------------------|
| No. | Account No. and Name | 2022 | 2022 | | 2022 | | 2022 | | 2022 | 2022 | Balance |
| 1 | INTANGIBLE PLANT | | | | | _ | | _ | | | |
| 2 | 301.1 Organization | \$ 1,523 | \$ 1,523 | \$ | 1,523 | \$ | 1,523 | \$ | 1,523 | \$ 1,523 | \$ 1,523 |
| 3 | 302.1 Franchises | 4,677 | 4,677 | | 4,677 | | 4,677 | | 4,677 | 4,677 | 3,662 |
| 4 | 339.1 Other Plant & Misc. Equipment | - | - | | - | | - | | - | - | |
| 5 | SOURCE OF SUPPLY AND PUMPING PLANT | - | - | | - | | - | | - | - | |
| 6 | 303.2 Land & Land Rights | 1,443 | 1,443 | | 1,443 | | 1,443 | | 1,443 | 1,443 | 1,443 |
| 7 | 304.2 Structures & Improvements | 4,631,088 | 4,631,088 | | 4,631,088 | | 4,631,088 | | 4,631,088 | 4,631,088 | 4,631,088 |
| 8 | 305.2 Collect. & Impound. Reservoirs | - | - | | - | | - | | - | - | |
| 9 | 306.2 Lake, River & Other Intakes | - | - | | - | | - | | - | - | |
| 10 | 307.2 Wells & Springs | 317,648 | 317,648 | | 317,648 | | 317,648 | | 317,648 | 317,648 | 317,648 |
| 11 | 308.2 Infiltration Galleries & Tunnels | - | - | | - | | - | | - | - | |
| 12 | 309.2 Supply Mains | 22,542 | 22,542 | | 22,542 | | 22,542 | | 22,542 | 22,542 | 22,542 |
| 13 | 310.2 Power Generation Equipment | 58,082 | 58,290 | | 58,290 | | 58,290 | | 58,290 | 58,290 | 58,162 |
| 14 | 311.2 Pumping Equipment | 281,334 | 281,334 | | 281,334 | | 281,334 | | 281,334 | 281,334 | 281,334 |
| 15 | 339.2 Other Plant & Misc. Equipment | 12,118 | 12,118 | | 12,118 | | 12,118 | | 12,118 | 12,118 | 12,118 |
| 16 | WATER TREATMENT PLANT | - | - | | - | | - | | - | - | |
| 17 | 303.3 Land & Land Rights | - | - | | - | | - | | - | - | |
| 18 | 304.3 Structures & Improvements | 87,269 | 87,269 | | 87,269 | | 87,269 | | 87,269 | 87,269 | 87,26 |
| 19 | 311.3 Pumping Equipment | 190,757 | 195,612 | | 195,612 | | 199,135 | | 199,135 | 207,390 | 191,19 |
| 20 | 320.3 Water Treatment Equipment | 2,633,735 | 2,640,342 | | 2,667,810 | | 2,674,132 | | 2,683,850 | 2,786,188 | 2,641,20 |
| 21 | 339.3 Other Plant & Misc. Equipment | - | - | | - | | - | | - | - | |
| 22 | TRANSMISSION & DISTRIBUTION PLANT | - | - | | - | | - | | - | - | |
| 23 | 303.4 Land & Land Rights | - | - | | - | | - | | - | - | |
| 24 | 304.4 Structures & Improvements | 60,055 | 60,055 | | 60,055 | | 60,055 | | 60,055 | 60,055 | 60,05 |
| 25 | 330.4 Distr. Reservoirs & Standpipes | 84,050 | 84,050 | | 84,050 | | 84,050 | | 84,050 | 84,050 | 84,05 |
| 26 | 331.4 Transm. & Distribution Mains | 1,426,690 | 1,428,640 | | 1,428,640 | | 1,428,640 | | 1,428,640 | 1,428,640 | 1,426,79 |
| 27 | 333.4 Services | 493,967 | 495,151 | | 495,281 | | 495,449 | | 505,036 | 505,681 | 490,47 |
| 28 | 334.4 Meters & Meter Installations | 725,371 | 725,371 | | 725,879 | | 725,946 | | 725,946 | 726,081 | 725,07 |
| 29 | 335.4 Hydrants | 117,990 | 119,827 | | 119,827 | | 119,827 | | 119,827 | 121,227 | 118,80 |
| 30 | 336.4 Backflow Prev. Device | 10,562 | 10,562 | | 10,562 | | 10,562 | | 10,562 | 10,562 | 10,56 |
| 31 | 339.4 Other Plant & Misc. Equipment | 100,151 | 100,151 | | 100,151 | | 100,151 | | 100,151 | 100,151 | 100,15 |
| 32 | GENERAL PLANT | - | - | | - | | - | | - | - | |
| 33 | 303.5 Land & Land Rights | - | - | | - | | - | | - | - | |
| 34 | 304.5 Structures & Improvements | 122,718 | 122,718 | | 122,718 | | 122,718 | | 122,718 | 122,718 | 122,71 |
| 35 | 339.9 Other Plant & Misc Equipment | 10,212 | 10,212 | | 10,212 | | 10,212 | | 10,212 | 10,212 | 10,21 |
| 36 | 340.5 Office Furniture & Equipment | 4,174 | 4,174 | | 4,174 | | 4,174 | | 4,174 | 4,174 | 4,17 |
| 37 | 341.5 Transportation Equipment | 153,033 | 153,033 | | 153,033 | | 153,033 | | 161,610 | 161,610 | 154,35 |
| 38 | 342.5 Stores Equipment | - | - | | - | | - | | - | - | |
| 39 | 343.5 Tools, Shop & Garage Equipment | 69,802 | 71,713 | | 71,713 | | 71,713 | | 71,713 | 71,713 | 70,53 |
| 40 | 344.5 Laboratory Equipment | 18,048 | 18,120 | | 18,120 | | 18,120 | | 18,120 | 18,120 | 17,10 |
| 41 | 345.5 Power Operated Equipment | 4,797 | 4,797 | | 4,797 | | 4,797 | | 4,797 | 4,797 | 4,79 |
| 42 | 346.5 Communication Equipment | 311,652 | 319,999 | | 322,776 | | 322,776 | | 335,725 | 344,530 | 309,06 |
| 43 | 347.5 Miscellaneous Equipment | - | - | | - | | - | | - | - | |
| 44 | 348.5 Other Tangible Plant | 9,678 | 9,678 | | 9,678 | | 9,678 | | 9,678 | 9,678 | 9,678 |
| 45 | TOTAL | \$ 11,965,165 | \$ 11,992,137 | <u>\$</u> 1 | 12,023,019 | \$ | 12,033,100 | \$ | 12,073,930 | <u>\$ 12,195,508</u> | \$ 11,967,770 |

Schedule of Water Plant in Service By Primary Account-Interim Rates Test Year Average Balance

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final [] Historic [X] Projected [] Explanation: Provide month ending balances for each month of the test year and the ending balance for the prior year. Florida Public Service Commission

Schedule: A-5b Page 1 of 2 Preparer: Dan Winters

| No. | (1) Line Account No. and Name | (2) Test Year 12/31/21 | (3) January 2022 | (4) February 2022 | (5) March 2022 | (6) April 2022 | (7) May 2022 | (8) June 2022 |
|----------|--|------------------------------|------------------------|-------------------------|---|----------------------|----------------------|----------------------|
| | | | | | | | | |
| 1 | INTANGIBLE PLANT | • | | • | • | • • • • • • • | • | • |
| 2 | 301.1 Organization | \$ 1,523 | + / | • • • • | + / | . , | * / | . , |
| 3 | 302.1 Franchises | 1,379 | 1,379 | 1,379 | 1,379 | 4,677 | 4,677 | 4,677 |
| 4 | 339.1 Other Plant & Misc. Equipment | - | - | - | - | - | - | - |
| 5 | SOURCE OF SUPPLY AND PUMPING PLANT | | | | | | | |
| 6 | 303.2 Land & Land Rights | 1,443 | 1,443 | , | 1,443 | 1,443 | 1,443 | 1,443 |
| 7 | 304.2 Structures & Improvements | 4,631,088 | 4,631,088 | 4,631,088 | 4,631,088 | 4,631,088 | 4,631,088 | 4,631,088 |
| 8 | 305.2 Collect. & Impound. Reservoirs | - | - | - | - | - | - | |
| 9 | 306.2 Lake, River & Other Intakes | - | - | - | - | - | - | |
| 10 | 307.2 Wells & Springs | 317,648 | 317,648 | 317,648 | 317,648 | 317,648 | 317,648 | 317,648 |
| 11 | 308.2 Infiltration Galleries & Tunnels | - | - | - | - | - | - | |
| 12 | 309.2 Supply Mains | 22,542 | 22,542 | , | 22,542 | 22,542 | 22,542 | 22,542 |
| 13 | 310.2 Power Generation Equipment | 58,082 | 58,082 | | 58,082 | 58,082 | 58,082 | 58,082 |
| 14 | 311.2 Pumping Equipment | 281,334 | 281,334 | 281,334 | 281,334 | 281,334 | 281,334 | 281,334 |
| 15 | 339.2 Other Plant & Misc. Equipment | 12,118 | 12,118 | 12,118 | 12,118 | 12,118 | 12,118 | 12,118 |
| 16 | WATER TREATMENT PLANT | | | | | | | |
| 17 | 303.3 Land & Land Rights | - | - | - | - | - | - | |
| 18 | 304.3 Structures & Improvements | 87,269 | 87,269 | 87,269 | 87,269 | 87,269 | 87,269 | 87,26 |
| 19 | 311.3 Pumping Equipment | 177,353 | 177,353 | 187,361 | 187,361 | 188,297 | 189,612 | 190,55 |
| 20 | 320.3 Water Treatment Equipment | 2,592,535 | 2,592,535 | 2,593,824 | 2,595,208 | 2,622,288 | 2,623,023 | 2,630,14 |
| 21 | 339.3 Other Plant & Misc. Equipment | - | - | - | - | - | - | |
| 22 | TRANSMISSION & DISTRIBUTION PLANT | | | | | | | |
| 23 | 303.4 Land & Land Rights | - | - | - | - | - | - | |
| 24 | 304.4 Structures & Improvements | 60,055 | 60,055 | 60,055 | 60,055 | 60,055 | 60,055 | 60,05 |
| 25 | 330.4 Distr. Reservoirs & Standpipes | 84,050 | 84,050 | 84,050 | 84,050 | 84,050 | 84,050 | 84,050 |
| 26 | 331.4 Transm. & Distribution Mains | 1,422,799 | 1,422,799 | 1,426,046 | 1,426,690 | 1,426,690 | 1,426,690 | 1,426,690 |
| 27 | 333.4 Services | 482,295 | 482,580 | 482,881 | 484,382 | 484,382 | 484,382 | 484,71 |
| 28 | 334.4 Meters & Meter Installations | 723,791 | 723,791 | 723,791 | 724,321 | 724,490 | 724,490 | 726,64 |
| 29 | 335.4 Hydrants | 117,990 | 117,990 | 117,990 | 117,990 | 117,990 | 117,990 | 117,99 |
| 30 | 336.4 Backflow Prev. Device | 10,562 | 10,562 | 10,562 | 10,562 | 10,562 | 10,562 | 10,56 |
| 31 | 339.4 Other Plant & Misc. Equipment | 100,151 | 100,151 | 100,151 | 100,151 | 100,151 | 100,151 | 100,15 |
| 32 | GENERAL PLANT | | | | | | | |
| 33 | 303.5 Land & Land Rights | - | - | - | - | - | - | |
| 34 | 304.5 Structures & Improvements | 122,718 | 122,718 | 122,718 | 122,718 | 122,718 | 122,718 | 122,718 |
| 35 | 339.9 Other Plant & Misc Equipment | 10,212 | 10,212 | , | 10,212 | 10,212 | 10,212 | 10,212 |
| 36 | 340.5 Office Furniture & Equipment | 4,174 | 4,174 | 4,174 | 4,174 | 4,174 | 4,174 | 4,17 |
| 37 | 341.5 Transportation Equipment | 153,033 | 153,033 | , | 153,033 | 153,033 | 153,033 | 153,033 |
| 38 | 342.5 Stores Equipment | - | - | - | | - | - | , |
| 39 | 343.5 Tools, Shop & Garage Equipment | 69,802 | 69,802 | 69,802 | 69,802 | 69,802 | 69,802 | 69,802 |
| 40 | 344.5 Laboratory Equipment | 14,615 | 14,615 | , | 15,151 | 18,048 | 18,048 | 18,048 |
| 41 | 345.5 Power Operated Equipment | 4,797 | 4,797 | 4,797 | 4,797 | 4,797 | 4,797 | 4,797 |
| 42 | 346.5 Communication Equipment | 289,317 | 289,317 | 290,703 | 290,823 | 290,823 | 299,473 | 309,874 |
| 43 | 347.5 Miscellaneous Equipment | - 200,017 | 200,017 | 200,700 | | | 200,470 | 000,07 |
| 43 44 | 348.5 Other Tangible Plant | 9,678 | 9,678 | 9,678 | 9,678 | 9,678 | 9,678 | 9,678 |
| 45 | TOTAL | <u>\$ 11,864,354</u> | <u>\$ 11,864,639</u> | <u>\$ 11,881,404</u> | <u>\$ 11,885,583</u> | <u>\$ 11,919,964</u> | <u>\$ 11,930,665</u> | <u>\$ 11,951,618</u> |

Schedule of Water Plant in Service By Primary Account-Interim Rates Test Year Average Balance

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final [] Historic [X] Projected [] Explanation: Provide month ending balances for each month of the test year and the ending balance for the prior year. Florida Public Service Commission

Schedule: A-5b Page 2 of 2 Preparer: Dan Winters

| No. | (1) Line Account No. and Name | (2) July 2022 | (3) August 2022 | (4) September 2022 | | (5) October 2022 | | (6) November 2022 | (7) December 2022 | Av | (8) verage alance |
|----------|--|---------------------|---------------------------|--------------------------|---|------------------------|----|-------------------------|-------------------------|--------------|-------------------------|
| 1 | INTANGIBLE PLANT | | | | | | | | | | |
| 2 | 301.1 Organization | \$ 1,523 | \$ 1,523 | \$ 1,52 | 3 | \$ 1,523 | \$ | 1,523 | \$ 1,523 | \$ | 1,523 |
| 3 | 302.1 Franchises | 4,677 | 4,677 | 4,67 | 7 | 4,677 | | 4,677 | 4,677 | | 3,662 |
| 4 | 339.1 Other Plant & Misc. Equipment | - | - | | - | - | | - | - | | - |
| 5 | SOURCE OF SUPPLY AND PUMPING PLANT | | | | | | | | | | |
| 6 | 303.2 Land & Land Rights | 1,443 | 1,443 | 1,44 | 3 | 1,443 | | 1,443 | 1,443 | | 1,443 |
| 7 | 304.2 Structures & Improvements | 4,631,088 | 4,631,088 | 4,631,08 | 8 | 4,631,088 | | 4,631,088 | 4,631,088 | 4 | ,631,088 |
| 8 | 305.2 Collect. & Impound. Reservoirs | - | - | | - | - | | - | - | | |
| 9 | 306.2 Lake, River & Other Intakes | - | - | | - | - | | - | - | | |
| 10 | 307.2 Wells & Springs | 317,648 | 317,648 | 317,64 | 8 | 317,648 | | 317,648 | 317,648 | | 317,648 |
| 11 | 308.2 Infiltration Galleries & Tunnels | - | - | | - | - | | - | - | | |
| 12 | 309.2 Supply Mains | 22,542 | 22,542 | 22,54 | 2 | 22,542 | | 22,542 | 22,542 | | 22,542 |
| 13 | 310.2 Power Generation Equipment | 58,082 | 58,290 | 58,29 | 0 | 58,290 | | 58,290 | 58,290 | | 58,162 |
| 14 | 311.2 Pumping Equipment | 281,334 | 281,334 | 281,33 | 4 | 281,334 | | 281,334 | 281,334 | | 281,334 |
| 15 | 339.2 Other Plant & Misc. Equipment | 12,118 | 12,118 | 12,11 | 8 | 12,118 | | 12,118 | 12,118 | | 12,118 |
| 16 | WATER TREATMENT PLANT | | | | | | | | | | |
| 17 | 303.3 Land & Land Rights | - | - | | - | - | | - | - | | |
| 18 | 304.3 Structures & Improvements | 87,269 | 87,269 | 87,26 | 9 | 87,269 | | 87,269 | 87,269 | | 87,269 |
| 19 | 311.3 Pumping Equipment | 190,757 | 195,612 | 195,61 | | 199,135 | | 199,135 | 207,390 | | 191,195 |
| 20 | 320.3 Water Treatment Equipment | 2,633,735 | 2,640,342 | 2,667,81 | | 2,674,132 | | 2,683,850 | 2,786,188 | 2 | ,641,20 |
| 21 | 339.3 Other Plant & Misc. Equipment | _,, | _, | _,,. | - | _,, | | _, | _, , | | ,, |
| 22 | TRANSMISSION & DISTRIBUTION PLANT | | | | | | | | | | |
| 23 | 303.4 Land & Land Rights | - | - | | - | - | | - | - | | |
| 24 | 304.4 Structures & Improvements | 60,055 | 60,055 | 60,05 | 5 | 60,055 | | 60,055 | 60,055 | | 60,055 |
| 25 | 330.4 Distr. Reservoirs & Standpipes | 84,050 | 84,050 | 84,05 | | 84,050 | | 84,050 | 84,050 | | 84,050 |
| 26 | 331.4 Transm. & Distribution Mains | 1,426,690 | 1,428,640 | 1,428,64 | | 1,428,640 | | 1,428,640 | 1,428,640 | 1 | ,426,792 |
| 27 | 333.4 Services | 493,967 | 495,151 | 495,28 | | 495,449 | | 505,036 | 505,681 | | 490,476 |
| 28 | 334.4 Meters & Meter Installations | 725,371 | 725,371 | 725,87 | | 725,946 | | 725,946 | 726,081 | | 725,070 |
| 29 | 335.4 Hydrants | 117,990 | 119,827 | 119,82 | | 119,827 | | 119,827 | 121,227 | | 118,805 |
| 30 | 336.4 Backflow Prev. Device | 10,562 | 10,562 | 10,56 | | 10,562 | | 10,562 | 10,562 | | 10,562 |
| 31 | 339.4 Other Plant & Misc. Equipment | 100,151 | 100,151 | 10,30 | | 100,151 | | 100,151 | 100,151 | | 100,15 |
| 32 | GENERAL PLANT | 100,131 | 100,131 | 100,13 | | 100,151 | | 100,131 | 100,151 | | 100,15 |
| 32 33 | 303.5 Land & Land Rights | | - | | - | | | | | | |
| 33 34 | 304.5 Structures & Improvements | - 122,718 | - 122,718 | 122,71 | | - 122,718 | | - 122,718 | - 122,718 | | 122,718 |
| 34 35 | 339.9 Other Plant & Misc Equipment | 10,212 | 122,718 | 122,71 | | 10,212 | | 10,212 | 10,212 | | 10,212 |
| 35 36 | 340.5 Office Furniture & Equipment | 4,174 | 4,174 | 4,17 | | 4,174 | | 4,174 | 4,174 | | 4,174 |
| 30 37 | 340.5 Office Furniture & Equipment 341.5 Transportation Equipment | 4,174 | 4,174 | 4,17 153,03 | | 4,174 | | 4,174 | 4,174 | | |
| | | 155,033 | 103,033 | 153,03 | 3 | 153,033 | | 101,010 | 101,010 | | 154,353 |
| 38 | 342.5 Stores Equipment | - 69.802 | - | 74 74 | - | - | | - | - | | 70.537 |
| 39 40 | 343.5 Tools, Shop & Garage Equipment | / | 71,713 | 71,71 | | 71,713 | | 71,713 | 71,713 | | - / |
| 40 | 344.5 Laboratory Equipment | 18,048 | 18,120 | 18,12 | | 18,120 | | 18,120 | 18,120 | | 17,102 |
| 41 | 345.5 Power Operated Equipment | 4,797 | 4,797 | 4,79 | | 4,797 | | 4,797 | 4,797 | | 4,797 |
| 42 | 346.5 Communication Equipment | 311,652 | 319,999 | 322,77 | 0 | 322,776 | | 335,725 | 344,530 | | 309,061 |
| 43 | 347.5 Miscellaneous Equipment | - | - | | - | - | | - | - | | |
| 44 | 348.5 Other Tangible Plant | 9,678 | 9,678 | 9,67 | 8 | 9,678 | _ | 9,678 | 9,678 | | 9,678 |
| 45 | TOTAL | \$ 11,965,165 | \$ 11,992,137 | <u>\$ 12,023,01</u> | 9 | \$ 12,033,100 | \$ | 12,073,930 | <u>\$ 12,195,508</u> | <u>\$</u> 11 | ,967,776 |

Schedule of Wastewater Plant in Service By Primary Account-Final Rates Test Year Average Balance

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected [] Florida Public Service Commission

Schedule: A-6 Page 1 of 2 Preparer: Dan Winters

| No. | (1) Line Account No. and Name | (2) Test Year Average | (3) Non-Used & Useful % | (4) Non-Used & Amount |
|----------|---|-----------------------------|-------------------------------|-----------------------------|
| | | _ | | |
| 1 | INTANGIBLE PLANT | ¢ 40.000 | | |
| 2 3 | 351.1 Organization 352.1 Franchises | \$ 12,260 | | |
| 4 | 389.1 Other Plant & Misc. Equipment | | | |
| 5 | COLLECTION PLANT | - | | |
| 6 | 353.2 Land & Land Rights | 97,402 | | |
| 7 | 354.2 Structures & Improvements | 15,016 | 0.00% | |
| 8 | 355.2 Power Generation Equipment | 113,891 | 0.00% | |
| 9 | 360.2 Collection Sewers - Force | 302,182 | 0.00% | |
| 10 | 361.2 Collection Sewers - Gravity | 2,025,202 | 0.00% | |
| 11 | 362.2 Special Collecting Structures | - | 0.00% | |
| 12 | 363.2 Services to Customers | 465,158 | 0.00% | |
| 13 | 364.2 Flow Measuring Devices | 9,098 | 0.00% | |
| 14 | 365.2 Flow Measuring Installations | - | 0.00% | |
| 15 16 | 389.2 Other Plant & Misc. Equipment | - | 0.00% | |
| 17 | SYSTEM PUMPING PLANT 353.3 Land & Land Rights | - | | |
| 17 | 354.3 Structures & Improvements | 3,823,201 | | |
| 19 | 370.3 Receiving Wells | 9,790 | | |
| 20 | 371.3 Pumping Equipment | 222,780 | | |
| 21 | 389.3 Other Plant & Misc. Equipment | , | | |
| 22 | TREATMENT AND DISPOSAL PLANT | - | | |
| 23 | 353.4 Land & Land Rights | - | | |
| 24 | 354.4 Structures & Improvements | 153,535 | 5.65% | 8,681 |
| 25 | 355.4 Power Generation Equipment | - | 5.65% | - |
| 26 | 380.4 Treatment & Disposal Equipment | 805,199 | 5.65% | 45,528 |
| 27 | 381.4 Plant Sewers | | 5.65% | - |
| 28 | 382.4 Outfall Sewer Lines | 372,681 | 5.65% | 21,072 |
| 29 | 389.4 Other Plant & Misc. Equipment | 22,913 | 5.65% | 1,296 |
| 30 31 | RECLAIMED TREATMENT PLANT | - | | |
| 32 | 353.5 Land & Land Rights 354.5 Structures & Improvements | - | | |
| 33 | 355.5 Power Generation Equipment | | | |
| 34 | 371.5 Pumping Equipment | - | | |
| 35 | 374.5 Reuse Distribution Reservoirs | - | | |
| 36 | 381.5 Plant Sewers | 24,194 | | |
| 37 | 389.5 Other Plant & Misc. Equipment | - | | |
| 38 | RECLAIMED DISTRIBUTION PLANT | - | | |
| 39 | 353.6 Land & Land Rights | - | | |
| 40 | 354.6 Structures & Improvements | 564 | | |
| 41 | 355.6 Power Generation Equipment | - | | |
| 42 | 366.6 Resue Services | 9,043 | | |
| 43 | 367.6 Resuse Meters & Meter Inst. | 6,257 | | |
| 44 | 375.6 Reuse Trans. & Dist. Sytem | 412,961 | | |
| 45 46 | 389.6 Other Plant & Misc. Equipment | - | | |
| 46 47 | GENERAL PLANT 353.7 Land & Land Rights | - | | |
| 48 | 354.7 Structures & Improvements | 128,579 | | |
| 49 | 390.7 Office Furniture & Equipment | 2,358 | | |
| 50 | 391.7 Transportation Equipment | 131,699 | | |
| 51 | 392.7 Stores Equipment | - | | |
| 52 | 393.7 Tools, Shop & Garage Equipment | 7,201 | | |
| 53 | 394.7 Laboratory Equipment | 11,318 | | |
| 54 | 395.7 Power Operated Equipment | 11,635 | | |
| 55 | 396.7 Communication Equipment | 45,963 | | |
| 56 | 397.7 Miscellaneous Equipment | 7,433 | | |
| 57 | 398.7 Other Tangible Plant | <u> </u> | | |
| 58 | TOTAL | <u>\$ 9,249,511</u> | | <u>\$ 76,577</u> |

Schedule of Wastewater Plant in Service By Primary Account - Interim Rates Beginning and End of Year Average

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final [] Historic [X] Projected [] Florida Public Service Commission

Schedule: A-6 Page 2 of 2 Preparer: Dan Winters

| | (1) Line | (2) Test Year | (3) Non-Used & | (4) Non-Used a |
|------|--------------------------------------|------------------|-------------------|-------------------|
| No. | Account No. and Name | Total | Useful % | Amount |
| 1 | INTANGIBLE PLANT | | | |
| | 351.1 Organization | \$ 12,260 | | |
| | 352.1 Franchises | ÷ 12,200 | | |
| | 389.1 Other Plant & Misc. Equipment | - | | |
| | COLLECTION PLANT | - | | |
| | 353.2 Land & Land Rights | 97,402 | | |
| | 354.2 Structures & Improvements | 15,016 | 0.00% | |
| | • | | | |
| | 355.2 Power Generation Equipment | 113,891 | 0.00% | |
| | 360.2 Collection Sewers - Force | 302,182 | 0.00% | |
| | 361.2 Collection Sewers - Gravity | 2,025,202 | 0.00% | |
| | 362.2 Special Collecting Structures | - | 0.00% | |
| | 363.2 Services to Customers | 465,158 | 0.00% | |
| | 364.2 Flow Measuring Devices | 9,098 | 0.00% | |
| | 365.2 Flow Measuring Installations | - | 0.00% | |
| | 389.2 Other Plant & Misc. Equipment | - | 0.00% | |
| | SYSTEM PUMPING PLANT | - | | |
| 17 : | 353.3 Land & Land Rights | - | | |
| 18 | 354.3 Structures & Improvements | 3,823,201 | | |
| 19 | 370.3 Receiving Wells | 9,790 | | |
| 20 | 371.3 Pumping Equipment | 222,780 | | |
| 21 | 389.3 Other Plant & Misc. Equipment | - | | |
| | TREATMENT AND DISPOSAL PLANT | - | | |
| | 353.4 Land & Land Rights | - | 5.65% | |
| | 354.4 Structures & Improvements | 153,535 | 5.65% | 8,68 |
| | 355.4 Power Generation Equipment | | 5.65% | 0,00 |
| | 380.4 Treatment & Disposal Equipment | 805,199 | 5.65% | 45,52 |
| | 381.4 Plant Sewers | - | 5.65% | 40,02 |
| | 382.4 Outfall Sewers | 372,681 | | 21.07 |
| | | | 5.65% | 21,07 |
| | 389.4 Other Plant & Misc. Equipment | 22,913 | 5.65% | 1,29 |
| | RECLAIMED TREATMENT PLANT | - | | |
| | 353.5 Land & Land Rights | - | | |
| | 354.5 Structures & Improvements | - | | |
| | 355.5 Power Generation Equipment | - | | |
| | 371.5 Pumping Equipment | - | | |
| 35 | 374.5 Reuse Distribution Reservoirs | - | | |
| 36 | 381.5 Plant Sewers | 24,194 | | |
| 37 3 | 389.5 Other Plant & Misc. Equipment | - | | |
| 38 | RECLAIMED DISTRIBUTION PLANT | - | | |
| 39 : | 353.6 Land & Land Rights | - | | |
| 40 | 354.6 Structures & Improvements | 564 | | |
| | 355.6 Power Generation Equipment | - | | |
| | 366.6 Resue Services | 9,043 | | |
| | 367.6 Resuse Meters & Meter Inst. | 6,257 | | |
| | 375.6 Reuse Trans. & Dist. Sytem | 412,961 | | |
| | 389.6 Other Plant & Misc. Equipment | | | |
| | GENERAL PLANT | - | | |
| | 353.7 Land & Land Rights | _ | | |
| | 354.7 Structures & Improvements | 128,579 | | |
| | 390.7 Office Furniture & Equipment | | | |
| | | 2,358 | | |
| | 391.7 Transportation Equipment | 131,699 | | |
| | 392.7 Stores Equipment | | | |
| | 393.7 Tools, Shop & Garage Equipment | 7,201 | | |
| | 394.7 Laboratory Equipment | 11,318 | | |
| | 395.7 Power Operated Equipment | 11,635 | | |
| | 396.7 Communication Equipment | 45,963 | | |
| | 397.7 Miscellaneous Equipment | 7,433 | | |
| 57 | 398.7 Other Tangible Plant | | | |
| | | | | |
| | | \$ 9,249,511 | | \$ 76,57 |

Schedule of Wastewater Plant in Service By Primary Account-Final Rates Test Year Average Balance

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected [] Explanation: Provide month ending balances for each month of the test year and the ending balance for the prior year. Florida Public Service Commission

Schedule: A-6a Page 1 of 2 Preparer: Dan Winters

| 2 351.1 Org 3 352.1 Fra 4 389.1 Oth 5 COLLECT Fra 6 353.2 Lar 7 354.2 Stra 8 355.2 Poo 9 360.2 Col 1 362.2 Spa 2 363.2 Ser 3 364.2 Flo 5 389.2 Oth 6 SYSTEM I 7 7 353.3 Lar 8 354.3 Stra 9 370.3 Red 9 370.3 Red 9 370.3 Red 10 389.4 Oth 13 355.5 Poo 13 355.5 Poo 13 355.5 Poo 13 355.6 Lar 13 355.6 Poo 13 355.6 P | (1) Line | Pric | (2) or Year | (3) January | | (4) bruary | (5) March | (6) April | (7) May | (8) June |
|--|--|------|----------------|--------------------|----|---------------|--------------------|--------------------|--------------------|------------------|
| 2 351.1 Org 3 352.1 Fra 4 389.1 Oth 5 COLLECT Fra 6 353.2 Lar 7 354.2 Stra 8 355.2 Poo 9 360.2 Col 1 362.2 Spa 2 363.2 Ser 3 364.2 Flo 5 389.2 Oth 6 SYSTEM I 7 7 353.3 Lar 8 354.3 Stra 9 370.3 Red 9 370.3 Red 9 370.3 Red 10 389.4 Oth 13 355.5 Poo 13 355.5 Poo 13 355.5 Poo 13 355.6 Lar 13 355.6 Poo 13 355.6 P | Account No. and Name | 12/ | 31/21 | 2022 | : | 2022 | 2022 | 2022 | 2022 | 2022 |
| 3 352.1 Fra 3 352.1 Fra 4 389.1 Oth 5 COLLECT 353.2 Lar 6 353.2 Lar 7 354.2 Stra 8 355.2 Pox 9 360.2 Col 1 362.2 Spa 2 363.2 Ser 3 364.2 Flo 4 354.3 Stra 7 353.3 Lar 8 354.3 Stra 9 370.3 Red 9 370.3 Red 9 370.3 Red 10 389.4 Dat 11 353.4 Lar 12 354.4 Stra 13 355.5 Pox 13 355.5 Pox 13 355.5 Pox 13 355.5 Pox 13 <td< td=""><td>GIBLE PLANT</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | GIBLE PLANT | | | | | | | | | |
| 4 389.1 Oth 5 COLLECT 6 353.2 Lar 7 354.2 Stri 8 355.2 Pol 9 360.2 Col 1 362.2 Spc 2 363.2 Spc 3 364.2 Flo 5 389.2 Oth 6 SYSTEM 7 353.3 Lar 8 354.3 Stri 9 370.3 Red 10 371.3 Put 11 389.3 Oth 12 TREATME 353.4 Lar 353.4 Lar 353.4 Lar 353.4 Lar 353.4 Lar 353.5 Lar 389.4 Oth 9 371.5 Put 1353.5 Lar 1353.5 Lar 1353.5 Lar 1353.5 Lar 1355.5 Poot 1355.5 Poot 1355.6 Poot 1355.6 Poot 1355.6 Ret 1355.6 Ret 1355.6 Ret | Organization | \$ | 12,260 | \$ 12,260 | \$ | 12,260 | \$ 12,260 | \$ 12,260 | \$ 12,260 | \$ 12,260 |
| 5 COLLECT 6 353.2 Lar 7 354.2 Str. 8 355.2 Poi 9 360.2 Col 1 362.2 Spr 2 363.2 Ser 3 364.2 Flo 4 365.2 Flo 5 389.2 Ott 6 SYSTEM I 7 353.3 Lar 8 354.3 Str. 9 370.3 Ref 0 371.3 Pui 11 389.3 Ott 12 TREATME 353.4 Lar 13 353.4 Lar 13 354.4 Str. 13 355.4 Pov 13 389.4 Ott 10 RECLAIM 19 389.4 Ott 10 RECLAIM 19 355.5 Pov 14 355.5 Pov 13 355.6 Pov 13 355.6 Pov 13 356.6 Ref 13 356.7 Ref 13 <t< td=""><td>Franchises</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<> | Franchises | | - | - | | - | - | - | - | |
| 6 353.2 Lar 7 354.2 Strukt 8 355.2 Pox 9 360.2 Col 0 361.2 Col 1 362.2 Ser 3 364.2 Flo 2 363.2 Ser 3 364.2 Flo 5 389.2 Oth 6 SYSTEM I 7 353.3 Lar 8 354.3 Strukt 9 370.3 Reg 0 371.3 Put 1 389.3 Oth 12 TREATME 13 354.4 Strukt 13 354.4 Strukt 13 354.4 Strukt 13 355.4 Pox 13 354.4 Strukt 13 355.5 Pox 13 355.5 Pox 13 355.5 Pox 13 355.5 Pox 13 355.6 Strukt 13 355.6 Pox 13 355.6 Pox 13 355.6 Pox 13 355.6 Pox </td <td>Other Plant & Misc. Equipment</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> | Other Plant & Misc. Equipment | | - | - | | - | - | - | - | |
| 7 354.2 Strike 8 355.2 Power 9 360.2 Color 0 361.2 Color 1 362.2 Sper 2 363.2 Sper 3 364.2 Flo 4 365.2 Flo 5 389.2 Oth 6 SYSTEM I 7 353.3 Lar 8 354.3 Strift 9 370.3 Reu 0 371.3 Puu 1 389.3 Oth 12 TREATME 13 353.4 Lar 14 354.4 Strift 15 355.4 Power 16 380.4 Trift 13 355.5 Power 14 353.5 Lar 15 354.5 Strift 13 355.5 Power 14 355.6 Power 15 374.5 Reu 16 381.5 Pla 17 389.5 Oth 18 RECLAIM 19 355.6 Power 13 355.6 Reu </td <td>CTION PLANT</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | CTION PLANT | | | | | | | | | |
| B 355.2 Pov 360.2 Col 360.2 Col 0 361.2 Col 1 362.2 Spe 3 364.2 Flo 3 364.2 Flo 5 389.2 Oth 6 SYSTEM I 7 353.3 Lar 8 354.3 Str 9 370.3 Reg 00 371.3 Put 13 353.4 Lar 14 354.4 Str 15 355.4 Po 16 380.4 Tre 18 382.4 Out 19 353.5 Lar 13 353.5 Lar 13 353.5 Lar 13 353.5 Pou 14 351.5 Pou 15 354.5 Str 13 355.5 Pou 14 355.6 Pou 15 374.5 Ret 16 381.5 Pla 13 355.6 Pou 13 355.6 Ret 13 355.6 Ret 13 355.6 Ret | Land & Land Rights | | 97,402 | 97,402 | | 97,402 | 97,402 | 97,402 | 97,402 | 97,40 |
| a 360.2 Col 0 361.2 Col 1 362.2 Spe 3 364.2 Flo 3 364.2 Flo 4 365.2 Flo 5 389.2 Oth 6 SYSTEM I 7 353.3 Lar 8 354.3 Str 9 370.3 Ref 00 371.3 Put 13 389.3 Oth 13 353.4 Lar 13 353.4 Lar 13 354.4 Str 13 355.4 Pox 16 380.4 Oth 13 353.5 Lar 13 355.5 Pox 13 355.5 Pox 13 355.5 Pox 13 355.6 Lar 10 354.5 Str 13 355.6 Pox 13 355.6 Pox 13 355.6 Pox 13 355.6 Ref 13 355.6 Ref 13 355.6 Ref 13 355.7 Lar | Structures & Improvements | | 15,016 | 15,016 | | 15,016 | 15,016 | 15,016 | 15,016 | 15,01 |
| 0 361.2 Col 1 362.2 Spa 2 363.2 Ser 3 364.2 Flo 4 365.2 Flo 5 389.2 Oth 6 SYSTEMI 7 353.3 Lar 8 354.3 Strr 9 370.3 Red 0 371.3 Put 1 389.3 Oth 1 389.3 Oth 2 353.4 Lar 3 353.4 Lar 3 354.4 Strr 5 355.4 Pox 6 380.4 Oth 9 389.4 Oth 9 389.4 Oth 9 385.5 Pox 4 355.5 Pox 4 355.5 Pox 4 355.6 Pox 4 355.6 Pox 1 355.6 Pox 2 366.6 Res 3 367.6 Ret 5 389.5 Oth 8 RECLAIM 9 353.6 Lar 1 | Power Generation Equipment | | 113,891 | 113,891 | | 113,891 | 113,891 | 113,891 | 113,891 | 113,89 |
| 1 362.2 Spd 2 363.2 Ser 3 364.2 Flo 4 365.2 Flo 5 389.2 Ott 6 SYSTEM I 7 353.3 Lar 8 354.3 Strr 9 370.3 Red 0 371.3 Put 1 389.2 Ott 6 SYSTEM I 7 353.3 Lar 8 354.3 Strr 9 370.3 Red 0 371.3 Put 13 353.4 Lar 14 354.4 Strr 15 355.4 Pot 16 380.4 Tre 17 381.4 Pla 18 382.4 Ott 19 389.4 Ott 10 RECLAIM 19 355.5 Pot 13 355.6 Pot 13 355.6 Pot 13 355.6 Red 13 355.6 Red 13 355.6 Red 13 355.6 Red | Collection Sewers - Force | | 301,940 | 301,940 | | 301,940 | 302,190 | 302,190 | 302,190 | 302,28 |
| 2 363.2 Ser 3 364.2 Flo 4 365.2 Flo 5 389.2 Oth 6 SYSTEM I 7 353.3 Lar 8 354.3 Str 9 370.3 Ref 0 371.3 Pui 11 389.3 Oth 12 TREATME 353.4 Lar 13 353.4 Lar 14 354.4 Stri 15 355.4 Pov 16 380.4 Tre 17 381.4 Pla 18 382.4 Oth 19 389.4 Oth 10 RECLAIM 19 389.5 Dth 13 355.5 Pov 14 355.5 Pov 15 374.5 Rei 16 381.5 Plai 13 355.6 Lar 10 354.6 Stri 13 355.6 Rei 13 355.7 Lar 13 354.7 Stri 13 354.7 Stri 13 <td>Collection Sewers - Gravity</td> <td>2,</td> <td>023,361</td> <td>2,023,361</td> <td>2</td> <td>,023,361</td> <td>2,023,361</td> <td>2,023,361</td> <td>2,023,361</td> <td>2,023,36</td> | Collection Sewers - Gravity | 2, | 023,361 | 2,023,361 | 2 | ,023,361 | 2,023,361 | 2,023,361 | 2,023,361 | 2,023,36 |
| 3 364.2 Flo 4 365.2 Flo 5 389.2 Oth 6 SYSTEM I 7 353.3 Lar 8 354.3 Star 9 370.3 Reg 9 370.4 Reg 13 353.4 Lar 4 354.4 Stru 15 355.4 Pou 16 380.4 Tre 17 381.4 Pla 18 382.4 Out 19 389.4 Oth 10 RECLAIM 13 355.5 Pou 14 353.6 Lar 15 374.5 Reg 16 381.5 Pla 17 355.6 Pou 12 366.6 Reg 13 355.6 Pou 12 366.6 Reg 13 354.7 Stru | Special Collecting Structures | | - | - | | - | - | - | - | |
| 4 365.2 Flo 5 389.2 Oth 6 SYSTEM I 7 353.3 Lar 8 354.3 String 9 370.3 Reg 0 371.3 Pui 1 389.3 Oth 12 TREATME 13 353.4 Lar 14 354.4 String 15 355.4 Poi 16 380.4 Triagon String 17 381.4 Pla 18 382.4 Outh 19 389.4 Oth 10 RECLAIM 11 353.5 Lar 12 354.5 String 13 355.5 Poi 14 354.5 String 15 374.5 Reg 16 381.5 Pla 17 389.5 Oth 18 RECLAIM 19 353.6 Lar 10 355.6 Poi 13 355.7 Lar 13 355.7 Lar 13 354.7 String 390.7 Otff 390 | Services to Customers | | 465,158 | 465,158 | | 465,158 | 465,158 | 465,158 | 465,158 | 465,15 |
| 4 365.2 Flo 5 389.2 Oth 6 SYSTEM I 7 353.3 Lar 8 354.3 Straft 9 370.3 Reg 0 371.3 Put 1 389.3 Oth 12 TREATME 13 353.4 Lar 14 354.4 Straft 15 353.4 Lar 14 354.4 Straft 15 354.4 Pat 16 380.4 Tre 17 389.4 Oth 10 RECLAIM 11 353.5 Lar 12 354.5 Straft 13 355.5 Poth 14 354.5 Straft 15 374.5 Reat 16 381.5 Pla 17 389.5 Oth 18 RECLAIM 19 353.6 Lar 10 355.6 Poth 13 355.6 Reg 13 355.6 Noth 16 GENERAL 13 354.7 Straft | Flow Measuring Devices | | 8,826 | 8,826 | | 8,826 | 9,180 | 9,180 | 9,180 | 9,18 |
| 5 389.2 Oth 6 SYSTEM I 7 353.3 Lar 8 354.3 Stri 9 370.3 Rei 0 371.3 Pui 1 389.3 Oth 2 TREATME 3 353.4 Lar 4 354.4 Stri 5 355.4 Poi 6 380.4 Tre 7 381.4 Pia 8 382.4 Out 9 389.4 Oth 0 RECLAIM 1 353.5 Lar 2 354.5 Stri 3 355.5 Poi 3 355.6 Poi 3 355.6 Poi 3 355.6 Cer 3 367.6 Rei 3 367.6 Rei 3 354.7 Stri 3 355.7 Lar 3 367.6 Rei 3 367.6 Rei 3 367.6 Rei 3 354.7 Stri 3 390.7 Offf 3 | Flow Measuring Installations | | · - | , - | | · - | - | - | - | , |
| 6 SYSTEM 1 7 353.3 Lar 8 354.3 Str. 9 370.3 Reg 10 371.3 Put 11 389.3 Oth 12 TREATME 13 353.4 Lar 14 354.4 Str. 15 355.4 Pox 16 380.4 Tre 7 381.4 Plat 18 382.4 Oth 10 RECLAIM 11 353.5 Lar 12 354.5 Str. 13 355.5 Pox 14 351.5 Pat 15 374.5 Ret 16 381.5 Pla 17 389.5 Oth 18 RECLAIM 19 353.6 Lar 10 355.6 Pox 13 355.6 Ret 13 355.6 Ret 13 355.6 Ret 13 354.7 Str. 13 390.7 Off 13 390.7 Off 1392.7 Sto 139 | Other Plant & Misc. Equipment | | - | - | | - | - | - | - | |
| 7 353.3 Lar 8 354.3 Str. 9 370.3 Red 0 371.3 Put 1 389.3 Out 11 389.3 Out 12 TREATME 353.4 Lar 13 353.4 Lar 353.4 Lar 14 354.4 Str.4 Pox 15 355.4 Pox 66 380.4 Tre 7 381.4 Pla 18 382.4 Out 9 389.4 Ott 19 389.4 Ott 9 389.4 Ott 10 RECLAIM 1 353.5 Lar 13 355.5 Pox 1 355.6 Pox 13 355.6 Pox 1 355.6 Pox 13 355.6 Pox 1 355.6 Rec 13 355.6 Rec 1 355.6 Rec 13 367.6 Ret 354.7 Sta 389.6 | M PUMPING PLANT | | | | | | | | | |
| 8 354.3 Stri 9 370.3 Reg 0 371.3 Pui 1 389.3 Ott 2 TREATME 3 353.4 Lar 4 354.4 Stri 5 355.4 Pox 6 380.4 Tre 7 381.4 Pla 8 382.4 Out 9 389.4 Out 9 389.5 Lar 2 354.5 Stri 3 355.5 Pox 4 371.5 Pui 5 381.5 Plat 8 RECLAIM 9 353.6 Lar 0 354.6 Stri 1 355.6 Pox 4 375.6 Reg 5 389.6 Ott 6 GENERAL 7 353.7 Lar 8 | Land & Land Rights | | - | - | | - | - | _ | - | |
| 9 370.3 Reg 9 370.3 Reg 10 371.3 Pun 11 389.3 Oth 12 TREATME 13 353.4 Lar 14 354.4 Strn 15 355.4 Pox 16 380.4 Tre 17 381.4 Pla 18 382.4 Out 19 389.4 Oth 10 RECLAIM 13 355.5 Pox 14 354.5 Strn 355.5 Pox 355.5 Pox 14 351.5 Pan 15 374.5 Reg 16 381.5 Pla 17 389.5 Oth 18 RECLAIM 19 353.6 Lar 10 354.6 Strn 13 355.6 Pox 12 366.6 Reg 13 357.6 Reg 13 357.6 Reg 13 354.7 Strn 13 354.7 Strn 13 354.7 Strn 13 390.7 Offf | Structures & Improvements | 3 | 823,201 | 3,823,201 | - | ,823,201 | 3,823,201 | 3,823,201 | 3,823,201 | 3,823,20 |
| 0 371.3 Pun 1 389.3 Oth 12 TREATME 353.4 Lar 13 353.4 Lar 353.4 Lar 14 354.4 Strint Strint Strint 15 355.4 Pov 6 380.4 Tree 16 380.4 Tree 389.4 Oth Out 9 389.4 Oth 10 RECLAIM 355.5 Pov 374.5 Reu 371.5 Pun 355.5 Pov 374.5 Reu 389.5 Oth 8 355.6 Pov 353.6 Lar 355.6 Pov 355.7 Reu 553.7 Lar 353.7 Tar 355.7 Strint 353.7 <td>•</td> <td>З,</td> <td>9,790</td> <td>3,823,201 9,790</td> <td>3</td> <td>9,790</td> <td>3,823,201 9,790</td> <td>3,823,201 9,790</td> <td>3,823,201 9,790</td> <td>3,023,20 9,79</td> | • | З, | 9,790 | 3,823,201 9,790 | 3 | 9,790 | 3,823,201 9,790 | 3,823,201 9,790 | 3,823,201 9,790 | 3,023,20 9,79 |
| 1 389.3 Oth 2 TREATME 3 353.4 Lar 4 354.4 Strist 5 355.4 Poo 6 380.4 Tree 7 381.4 Pla 8 382.4 Out 9 389.4 Oth 0 RECLAIM 1 353.5 Lar 2 354.5 Strist 3 355.5 Pou 3 355.5 Pou 3 355.5 Pou 3 355.5 Pou 3 355.6 Pou 3 355.6 Pou 2 366.6 Res 3 357.6 Res 3 357.6 Res 3 357.7 Lar 8 354.7 Stras 354.7 Stras 354.7 Stras 393.7 Toc 393.7 Toc | - | | | | | | | | | |
| 2 TREATME 3 353.4 Lar 3 353.4 Lar 4 354.4 Str.4 5 355.4 Poo 6 380.4 Tre 7 381.4 Pla 8 382.4 Out 9 389.4 Oth 0 RECLAIM 1 1 353.5 Lar 2 354.5 Str.3 3 355.5 Poo 4 371.5 Reu 6 381.5 Pla 7 389.5 Oth 8 RECLAIM 9 9 353.6 Lar 0 355.6 Poo 3 367.6 Reu 5 389.6 Oth 6 GENERAL 7 7 353.7 Lar 390.7 Off 390.7 <off< td=""> 0 391.7 Tra</off<> | Pumping Equipment | | 199,216 | 199,501 | | 200,034 | 209,802 | 209,802 | 212,352 | 227,6 |
| 3 353.4 Lar 4 354.4 Strain 5 355.4 Pox 6 380.4 Tre 7 381.4 Pla 8 382.4 Ott 9 389.4 Ott 9 389.4 Ott 1 353.5 Lar 2 354.5 Strain 3 355.5 Pox 4 371.5 Put 5 374.5 Ret 6 381.5 Pla 7 389.5 Ott 8 RECLAIM 9 9 353.6 Lar 0 354.6 Stri 1 355.6 Ret 3 367.6 Ret 3 367.6 Ret 3 367.6 Ret 3 367.7 Lar 3 390.7 Otff 0 391.7 Tra </td <td>Other Plant & Misc. Equipment</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> | Other Plant & Misc. Equipment | | - | - | | - | - | - | - | |
| 4 354.4 Stri 5 355.4 Pox 6 380.4 Tre 7 381.4 Pla 8 382.4 Out 9 389.4 Oth 9 389.4 Oth 1 353.5 Lar 2 354.5 Stri 3 355.5 Pox 4 371.5 Pui 5 374.5 Rei 6 381.5 Dit 8 RECLAIM 9 353.6 Lar 0 354.6 Stri 1 355.6 Pox 2 366.6 Rei 3 367.6 Rei 5 389.6 Oth 6 GENERAL 7 353.7 Lar 8 354.7 Stri 390.7 Offf 391.7 Tra 392.7 Sto 2 2 393.7 Toc | MENT AND DISPOSAL PLANT | | | | | | | | | |
| 5 355.4 Pov 6 380.4 Tre 7 381.4 Pla 8 382.4 Out 9 389.4 Out 9 389.4 Out 9 389.4 Out 9 389.4 Out 1 353.5 Lar 2 354.5 Strr 3 355.5 Pov 4 371.5 Pul 5 374.5 Rei 6 381.5 Pla 7 389.5 Ott 8 RECLAIM 9 9 353.6 Lar 0 354.6 Stri 1 355.7 Care 3 367.6 Rei 4 375.6 Rei 5 389.6 Ott 6 GENERAL 7 7 353.7 Lar 9 390.7 Off | Land & Land Rights | | - | - | | - | - | - | - | |
| 6 380.4 Tree 7 381.4 Pla 8 382.4 Out 9 389.4 Oth 0 RECLAIM 1 353.5 Lar 2 354.5 Stru 3 355.5 Poo 4 371.5 Pui 15 374.5 Rei 6 381.5 Pla 7 389.5 Oth 8 RECLAIM 19 353.6 Lar 10 355.6 Poo 12 355.6 Poi 13 355.6 Poi 13 355.6 Poi 13 355.6 Poi 13 356.6 Rei 13 367.6 Rei 13 355.7 Stru 14 354.7 Stru 15 389.6 Oth 16 GENERAL 15 354.7 Stru 15 390.7 Off 16 391.7 Tra 1392.7 Sto 2 12 393.7 Toc | Structures & Improvements | | 141,547 | 141,547 | | 141,547 | 141,723 | 141,723 | 160,983 | 160,9 |
| 7 381.4 Pla 8 382.4 Out 9 389.4 Oth 0 RECLAIM 1 353.5 Lar 12 354.5 Str 3 355.5 Pot 3 374.5 Ret 6 381.5 Pla 7 389.5 Oth 8 RECLAIM 9 353.6 Lar 10 354.6 Str 13 355.6 Pot 13 355.6 Pot 13 355.6 Pot 13 356.6 Ret 13 367.6 Ret 15 389.6 Oth 16 GENERAL 7 353.7 Lar 390.7 Off 391.7 Tra 13 392.7 Sto 13 393.7 Toc | Power Generation Equipment | | - | - | | - | - | - | - | |
| 8 382.4 Our 9 389.4 Oth 9 389.4 Oth 0 RECLAIM 353.5 1 353.5 Lar 2 354.5 Strint 3 355.5 Pout 3 355.5 Pout 4 371.5 Puit 5 374.5 Rei 6 381.5 Plait 7 389.5 Oth 8 RECLAIM 9 9 353.6 Lar 9 355.6 Pout 13 355.6 Pout 2 366.6 Rei 13 355.6 Pout 2 366.6 Rei 15 389.6 Oth 6 GENERAL 7 7 353.7 Lar 9 390.7 Off 10 391.7 Tra <tr tr=""> <tr tr=""> 11</tr></tr> | Freatment & Disposal Equipment | | 801,546 | 801,546 | | 801,546 | 801,811 | 801,811 | 801,811 | 801,9 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 9 389.4 Oth 0 RECLAIM 1 353.5 Lar 2 354.5 Stri 3 355.5 Pox 4 371.5 Pui 5 374.5 Rei 6 381.5 Pla 7 389.5 Oth 8 RECLAIM 9 353.6 Lar 0 354.6 Stri 1 355.6 Pox 2 366.6 Res 3 367.6 Rei 4 375.6 Rei 5 389.6 Oth 6 GENERAL 7 353.7 Lar 8 354.7 Stri 390.7 Off 391.7 Tra 392.7 Sto 393.7 To | Plant Sewers | | - | - | | - | - | - | - | |
| 0 RECLAIM 1 353.5 Lar 2 354.5 Str. 3 355.5 Pox 4 371.5 Pui 5 374.5 Rei 6 381.5 Pla 7 389.5 Ott 8 RECLAIM 9 9 353.6 Lar 0 354.6 Stri 1 355.6 Pox 2 366.6 Rei 3 367.6 Rei 3 367.6 Rei 3 367.6 Rei 3 353.7 Lar 3 354.7 Stri 3 390.7 Off 9 391.7 Tra 392.7 Sto 393.7 | Outfall Sewer Lines | | 372,681 | 372,681 | | 372,681 | 372,681 | 372,681 | 372,681 | 372,68 |
| 0 RECLAIM 1 353.5 Lar 2 354.5 Str. 3 355.5 Poo 4 371.5 Pui 5 374.5 Rei 6 381.5 Pla 7 389.5 Ott 8 RECLAIM 9 9 353.6 Lar 0 354.6 Stri 1 355.6 Rei 2 366.6 Rei 3 367.6 Rei 3 367.6 Rei 3 367.6 Rei 3 354.7 Lar 3 354.7 Lar 3 390.7 Off 0 391.7 Tra 392.7 Sto 393.7 | Other Plant & Misc. Equipment | | 22,913 | 22,913 | | 22,913 | 22,913 | 22,913 | 22,913 | 22,9 |
| 1 353.5 Lar 2 354.5 Str. 3 355.5 Poi 4 371.5 Pui 5 374.5 Rei 6 381.5 Pla 7 389.5 Ott 8 RECLAIM 9 9 353.6 Lar 0 354.6 Str. 1 355.6 Poo 2 366.6 Res 3 367.6 Rei 5 389.6 Ott 6 GENERAL 7 7 353.7 Lar 8 354.7 Str. 9 390.7 Off 9 391.7 Tra 1 392.7 Sto 2 393.7 To | IMED TREATMENT PLANT | | , | , | | , | , | , | , | , |
| 2 354.5 Stri 3 355.5 Pov 4 371.5 Pur 5 374.5 Rev 6 381.5 Pla 7 389.5 Oth 8 RECLAIM 9 353.6 Lar 0 354.6 Stri 1 355.6 Pov 2 366.6 Rev 3 367.6 Rev 4 375.6 Rev 5 389.6 Oth 6 GENERAL 7 353.7 Lar 8 354.7 Stri 9 390.7 Off 0 391.7 Tra 1 392.7 Sto 2 393.7 Too | Land & Land Rights | | - | - | | - | - | - | - | |
| 3 355.5 Pov 4 371.5 Pun 5 374.5 Rec 6 381.5 Pla 7 389.5 Oth 8 RECLAIM 9 353.6 Lar 0 354.6 Str.6 1 355.6 Pov 2 366.6 Res 3 367.6 Res 4 375.6 Ren 5 389.6 Oth 6 GENERAL 353.7 7 353.7 Tar 8 354.7 Str.7 9 390.7 Off 390.7 Str.7 Str.7 392.7 Sto 393.7 | Structures & Improvements | | - | - | | | - | - | - | |
| 4 371.5 Pun 5 374.5 Ren 6 381.5 Pla 7 389.5 Oth 8 RECLAIM 9 353.6 Lar 0 354.6 Strn 1 355.6 Poo 2 366.6 Ren 3 367.6 Ren 4 375.6 Ren 5 389.6 Oth 6 GENERAL 7 353.7 Lar 9 354.7 Strn 9 390.7 Off 391.7 Tra 392.7 Sto 2 393.7 Toc | Power Generation Equipment | | - | - | | - | - | - | - | |
| 5 374.5 Ret 6 381.5 Pla 7 389.5 Oth 8 RECLAIM 9 353.6 Lar 0 354.6 Strr 1 355.6 Poo 2 366.6 Ret 3 367.6 Ret 4 375.6 Ret 5 389.6 Oth 6 GENERAL 7 353.7 Lar 8 354.7 Strr 9 390.7 Off 0 391.7 Tra 1 392.7 Sto 2 393.7 Too | Pumping Equipment | | _ | _ | | _ | _ | _ | _ | |
| 6 381.5 Pla 7 389.5 Oth 8 RECLAIM 9 353.6 Lar 0 354.6 Strint 1 355.6 Postor 2 366.6 Res 3 367.6 Ret 4 375.6 Ret 5 389.6 Oth 6 GENERAL 7 7 353.7 Lar 8 354.7 Strint 9 390.7 Off 10 391.7 Tra 392.7 Stor 2 2 393.7 Too | Reuse Distribution Reservoirs | | - | - | | - | - | - | - | |
| 7 389.5 Oth 8 RECLAIM 9 353.6 Lar 0 354.6 Str. 1 355.6 Posto 2 366.6 Resto 3 367.6 Resto 4 375.6 Resto 4 375.6 Resto 5 389.6 Oth 6 GENERAL 7 353.7 Lar 8 354.7 Str. 9 390.7 Off 0 391.7 Transto 1 392.7 Sto 2 393.7 To | | | - | - | | - | - | - | - | 04.4 |
| 8 RECLAIM 9 353.6 Lar 0 354.6 Str. 1 355.6 Poo 2 366.6 Res 3 367.6 Res 4 375.6 Ret 5 389.6 Oth 6 GENERAL 7 7 353.7 Lar 8 354.7 Str. 9 390.7 Off 0 391.7 Tra 392.7 Sto Sto | | | 24,134 | 24,134 | | 24,134 | 24,134 | 24,134 | 24,134 | 24,1 |
| 9 353.6 Lar 0 354.6 Str 1 355.6 Pov 2 366.6 Res 3 367.6 Res 4 375.6 Res 4 375.6 Res 5 389.6 Ott 6 GENERAL 7 353.7 Lar 8 354.7 Str 9 390.7 Off 0 391.7 Tra 1 392.7 Sto 2 393.7 Toc | Other Plant & Misc. Equipment | | - | - | | - | - | - | - | |
| 0 354.6 Stri 1 355.6 Pov 2 366.6 Res 3 367.6 Res 4 375.6 Res 5 389.6 Ott 6 GENERAL 7 353.7 Lar 8 354.7 Stri 9 390.7 Off 0 391.7 Tra 1 392.7 Sto 2 393.7 Too | IMED DISTRIBUTION PLANT | | | | | | | | | |
| 1 355.6 Pov 2 366.6 Res 3 367.6 Res 4 375.6 Res 5 389.6 Ott 6 GENERAL 353.7 Lar 7 353.7 Strr 9 9 390.7 Off 391.7 Tra 1 392.7 Stor 2 393.7 Tot | Land & Land Rights | | - | - | | - | - | - | - | |
| 2 366.6 Res 3 367.6 Res 4 375.6 Res 5 389.6 Oth 6 GENERAL 7 353.7 Lan 8 354.7 Strr 9 390.7 Off 0 391.7 Tra 1 392.7 Sto 2 393.7 Too | Structures & Improvements | | 564 | 564 | | 564 | 564 | 564 | 564 | 5 |
| 3 367.6 Res 4 375.6 Res 5 389.6 Oth 6 GENERAL 353.7 7 353.7 Lar 8 354.7 Strr 9 390.7 Off 10 391.7 Tra 11 392.7 Stor 2 393.7 Too | Power Generation Equipment | | - | - | | - | - | - | - | |
| 4 375.6 Ret 5 389.6 Oth 6 GENERAL 7 353.7 Lar 8 354.7 Strt 9 390.7 Off 0 391.7 Tra 1 392.7 Sto 2 393.7 Too | Resue Services | | 8,998 | 8,998 | | 8,998 | 9,056 | 9,056 | 9,056 | 9,0 |
| 5 389.6 Oth 6 GENERAL 7 353.7 Lar 8 354.7 Str 9 390.7 Off 0 391.7 Tra 1 392.7 Sto 2 393.7 Too | Resuse Meters & Meter Inst. | | 6,257 | 6,257 | | 6,257 | 6,257 | 6,257 | 6,257 | 6,2 |
| 6 GENERAL 7 353.7 Lar 8 354.7 Stri 9 390.7 Off 0 391.7 Tra 1 392.7 Sto 2 393.7 Too | Reuse Trans. & Dist. Sytem | | 409,452 | 409,452 | | 409,452 | 409,570 | 409,570 | 409,570 | 409,5 |
| 6 GENERAL 7 353.7 Lar 8 354.7 Str 9 390.7 Off 0 391.7 Tra 1 392.7 Sto 2 393.7 Too | Other Plant & Misc. Equipment | | - | - | | - | - | - | - | |
| 7 353.7 Lar 8 354.7 Stra 9 390.7 Off 0 391.7 Tra 1 392.7 Sto 2 393.7 Too | AL PLANT | | | | | | | | | |
| 8 354.7 Str 9 390.7 Off 0 391.7 Tra 1 392.7 Sto 2 393.7 Too | Land & Land Rights | | - | - | | - | - | - | - | |
| 9 390.7 Off 0 391.7 Tra 1 392.7 Sto 2 393.7 Too | Structures & Improvements | | 128,579 | 128,579 | | 128,579 | 128,579 | 128,579 | 128,579 | 128,5 |
| 0 391.7 Tra 1 392.7 Sto 2 393.7 Too | Office Furniture & Equipment | | 2,358 | 2,358 | | 2,358 | 2,358 | 2,358 | 2,358 | 2,3 |
| 1 392.7 Sto 2 393.7 Too | Transportation Equipment | | 130,379 | 130,379 | | 130,379 | 130,379 | 130,379 | 130,379 | |
| 2 393.7 Too | | | 130,379 | 130,379 | | 150,579 | 130,379 | 150,579 | 130,379 | 130,3 |
| | Stores Equipment | | - | - | | - | - | - | - | |
| 3 3047 lah | Tools, Shop & Garage Equipment | | 7,201 | 7,201 | | 7,201 | 7,201 | 7,201 | 7,201 | 7,2 |
| | Laboratory Equipment | | 10,956 | 10,956 | | 10,956 | 11,427 | 11,427 | 11,427 | 11,4 |
| | Power Operated Equipment | | 8,767 | 8,767 | | 8,767 | 8,767 | 12,910 | 12,910 | 12,9 |
| | | | 39,575 | 39,575 | | 39,575 | 43,040 | 43,040 | 49,090 | 49,0 |
| 6 397.7 Mis | Communication Equipment | | 7,433 | 7,433 | | 7,433 | 7,433 | 7,433 | 7,433 | 7,4 |
| | Communication Equipment Miscellaneous Equipment | | | | | | | | | |
| | | | - | - | | - | - | - | - | |
| β ΤΟΤΑ | Miscellaneous Equipment | | - | - | | - | - | - | - | |

Schedule of Wastewater Plant in Service By Primary Account-Final Rates Test Year Average Balance

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected [] Explanation: Provide month ending balances for each month of the test year and the ending balance for the prior year. Florida Public Service Commission

Schedule: A-6a Page 2 of 2 Preparer: Dan Winters

| | (1) Line | (2) July | (3) August | (4) September | | (5) October | (6) November | (7) December | (8) Average |
|--------|---|-----------------|-----------------|------------------|----|----------------|-----------------|-----------------|----------------|
| No. | Account No. and Name | 2022 | 2022 | 2022 | · | 2022 | 2022 | 2022 | Balance |
| 1 | INTANGIBLE PLANT | | | | | | | | |
| 2 | 351.1 Organization | \$ 12,260 | \$ 12,260 | \$ 12,260 | \$ | 12,260 | \$ 12,260 | \$ 12,260 | \$ 12,26 |
| 3 | 352.1 Franchises | - | - | - | | - | - | - | |
| 4 | 389.1 Other Plant & Misc. Equipment | - | - | - | | - | - | - | |
| 5 | COLLECTION PLANT | 07 400 | 07 400 | 07 400 | | 07 400 | 07 400 | 07 400 | 07.40 |
| 6 | 353.2 Land & Land Rights | 97,402 | 97,402 | 97,402 | | 97,402 | 97,402 | 97,402 | 97,40 |
| 7 | 354.2 Structures & Improvements | 15,016 | 15,016 | 15,016 | | 15,016 | 15,016 | 15,016 | 15,01 |
| 8 | 355.2 Power Generation Equipment | 113,891 | 113,891 | 113,891 | | 113,891 | 113,891 | 113,891 | 113,89 |
| 9 | 360.2 Collection Sewers - Force | 302,282 | 302,282 | 302,282 | | 302,282 | 302,282 | 302,282 | 302,18 |
| 0 1 | 361.2 Collection Sewers - Gravity | 2,023,599 | 2,028,099 | 2,028,099 | | 2,028,099 | 2,028,099 | 2,028,099 | 2,025,20 |
| | 362.2 Special Collecting Structures | 405 450 | 405 450 | 405 450 | | - | 405 450 | 405 459 | 405 40 |
| 2 | 363.2 Services to Customers | 465,158 | 465,158 | 465,158 | | 465,158 | 465,158 | 465,158 | 465,15 |
| 3 | 364.2 Flow Measuring Devices | 9,180 | 9,180 | 9,180 | | 9,180 | 9,180 | 9,180 | 9,09 |
| 4 | 365.2 Flow Measuring Installations | - | - | - | | - | - | - | |
| 5 | 389.2 Other Plant & Misc. Equipment | - | - | - | | - | - | - | |
| 6 | SYSTEM PUMPING PLANT | | | | | | | | |
| 7 | 353.3 Land & Land Rights | - | | - | | | | | |
| 8 | 354.3 Structures & Improvements | 3,823,201 | 3,823,201 | 3,823,201 | | 3,823,201 | 3,823,201 | 3,823,201 | 3,823,20 |
| 9 | 370.3 Receiving Wells | 9,790 | 9,790 | 9,790 | | 9,790 | 9,790 | 9,790 | 9,7 |
| 0 | 371.3 Pumping Equipment | 228,038 | 236,377 | 237,478 | | 237,848 | 245,918 | 252,103 | 222,7 |
| 1 | 389.3 Other Plant & Misc. Equipment | - | - | - | | - | - | - | |
| 2 | TREATMENT AND DISPOSAL PLANT | | | | | | | | |
| 23 | 353.4 Land & Land Rights | - | - | - | | - | - | - | |
| 24 | 354.4 Structures & Improvements | 160,983 | 160,983 | 160,983 | | 160,983 | 160,983 | 160,983 | 153,5 |
| 25 | 355.4 Power Generation Equipment | - | - | - | | - | - | - | |
| 6 | 380.4 Treatment & Disposal Equipment | 802,358 | 808,527 | 809,305 | | 809,305 | 810,068 | 816,044 | 805,1 |
| 7 | 381.4 Plant Sewers | - | - | - | | - | - | - | |
| 8 | 382.4 Outfall Sewer Lines | 372,681 | 372,681 | 372,681 | | 372,681 | 372,681 | 372,681 | 372,68 |
| 9 | 389.4 Other Plant & Misc. Equipment | 22,913 | 22,913 | 22,913 | | 22,913 | 22,913 | 22,913 | 22,91 |
| 0 | RECLAIMED TREATMENT PLANT | | | | | | | | |
| 1 | 353.5 Land & Land Rights | - | - | - | | - | - | - | |
| 32 | 354.5 Structures & Improvements | - | - | - | | - | - | - | |
| 33 | 355.5 Power Generation Equipment | - | - | - | | - | - | - | |
| 34 | 371.5 Pumping Equipment | - | - | - | | - | - | - | |
| 35 | 374.5 Reuse Distribution Reservoirs | - | - | - | | - | - | - | |
| 86 | 381.5 Plant Sewers | 24,134 | 24,134 | 24,328 | | 24,328 | 24,328 | 24,328 | 24,1 |
| 7 | 389.5 Other Plant & Misc. Equipment | | , | ,=_= | | ,= | ,=_= | , | , . |
| 88 | RECLAIMED DISTRIBUTION PLANT | | | | | | | | |
| 9 | 353.6 Land & Land Rights | - | - | - | | - | - | - | |
| 0 | 354.6 Structures & Improvements | 564 | 564 | 564 | | 564 | 564 | 564 | 5 |
| 1 | 355.6 Power Generation Equipment | - | - | - | | - | - | - | 0 |
| 2 | 366.6 Resue Services | 9,056 | 9,056 | 9,056 | | 9,056 | 9,056 | 9,056 | 9,0 |
| 3 | 367.6 Resuse Meters & Meter Inst. | 6,257 | 6,257 | 6,257 | | 6,257 | 6,257 | 6,257 | 6,2 |
| 4 | 375.6 Reuse Trans. & Dist. Sytem | 409,570 | 409,570 | 420,679 | | 420,679 | 420,679 | 420,679 | 412,9 |
| 5 | 389.6 Other Plant & Misc. Equipment | | | 120,010 | | 120,070 | 120,010 | 120,010 | 112,0 |
| 6 | GENERAL PLANT | - | - | - | | - | - | - | |
| 7 | | | | | | | | | |
| 8 | 353.7 Land & Land Rights 354.7 Structures & Improvements | 128 570 | 129 570 | 100 570 | | 129 570 | 129 570 | 129 570 | 109 5 |
| | 354.7 Structures & Improvements | 128,579 | 128,579 | 128,579 | | 128,579 | 128,579 | 128,579 | 128,5 |
| 9 0 | 390.7 Office Furniture & Equipment | 2,358 | 2,358 | 2,358 | | 2,358 | 2,358 | 2,358 | 2,3 |
| | 391.7 Transportation Equipment | 130,379 | 130,379 | 130,379 | | 130,379 | 138,956 | 138,956 | 131,6 |
| 1 | 392.7 Stores Equipment | - | - | - | | - | - | - | |
| 2 | 393.7 Tools, Shop & Garage Equipment | 7,201 | 7,201 | 7,201 | | 7,201 | 7,201 | 7,201 | 7,2 |
| 3 | 394.7 Laboratory Equipment | 11,427 | 11,427 | 11,427 | | 11,427 | 11,427 | 11,427 | 11,3 |
| 54 | 395.7 Power Operated Equipment | 12,910 | 12,910 | 12,910 | | 12,910 | 12,910 | 12,910 | 11,6 |
| 5 | 396.7 Communication Equipment | 49,090 | 49,090 | 49,090 | | 49,090 | 49,090 | 49,090 | 45,9 |
| 56 | 397.7 Miscellaneous Equipment | 7,433 | 7,433 | 7,433 | | 7,433 | 7,433 | 7,433 | 7,4 |
| 7 | 398.7 Other Tangible Plant | - | - | - | | - | - | - | |
| | | | | | | | | | |
| 8 | TOTAL | \$ 9,257,709 | \$ 9,276,718 | \$ 9,289,899 | \$ | 9,290,269 | \$ 9,307,680 | \$ 9,319,840 | \$ 9,249,5 |

Schedule of Wastewater Plant in Service By Primary Account-Interim Rates Test Year Average Balance

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final [] Historic [X] Projected [] Explanation: Provide month ending balances for each month of the test year and the ending balance for the prior year.

Florida Public Service Commission

Schedule: A-6b Page 1 of 2 Preparer: Dan Winters

| No. | A new wet Nin and Nin and | Test Year | January | F | ebruary | March | April | May | June |
|------------|---|-----------|--------------|----|-----------|--------------|--------------|--------------|-------------|
| | Account No. and Name | 12/31/21 | 2022 | | 2022 | 2022 | 2022 | 2022 | 2022 |
| 1 | INTANGIBLE PLANT | | | | | | | | |
| 2 | 351.1 Organization | \$ 12,260 | \$ 12,260 | \$ | 12,260 | \$ 12,260 | \$ 12,260 | \$ 12,260 | \$ 12,26 |
| 3 | 352.1 Franchises | • | - | | - | - | - | - | |
| 4 | 389.1 Other Plant & Misc. Equipment | | - | | - | - | - | - | |
| 5 | COLLECTION PLANT | | | | | | | | |
| 6 | 353.2 Land & Land Rights | 97,402 | 97,402 | | 97,402 | 97,402 | 97,402 | 97,402 | 97,40 |
| 7 | 354.2 Structures & Improvements | 15,016 | 15,016 | | 15,016 | 15,016 | 15,016 | 15,016 | 15,01 |
| 8 | 355.2 Power Generation Equipment | 113,891 | 113,891 | | 113,891 | 113,891 | 113,891 | 113,891 | 113,89 |
| 9 | 360.2 Collection Sewers - Force | 301,940 | 301,940 | | 301,940 | 302,190 | 302,190 | 302,190 | 302,28 |
| 0 | 361.2 Collection Sewers - Gravity | 2,023,361 | 2,023,361 | | 2,023,361 | 2,023,361 | 2,023,361 | 2,023,361 | 2,023,36 |
| 1 | 362.2 Special Collecting Structures | | - | | - | - | - | - | |
| 12 | 363.2 Services to Customers | 465,158 | 465,158 | | 465,158 | 465,158 | 465,158 | 465,158 | 465,1 |
| 3 | 364.2 Flow Measuring Devices | 8,826 | 8,826 | | 8,826 | 9,180 | 9,180 | 9,180 | 9,1 |
| 14 | 365.2 Flow Measuring Installations | | - | | - | - | - | - | |
| 5 | 389.2 Other Plant & Misc. Equipment | • | - | | - | - | - | - | |
| 6 | SYSTEM PUMPING PLANT | | | | | | | | |
| 7 | 353.3 Land & Land Rights | | - | | - | - | - | - | |
| 18 | 354.3 Structures & Improvements | 3,823,201 | 3,823,201 | | 3,823,201 | 3,823,201 | 3,823,201 | 3,823,201 | 3,823,2 |
| 9 | 370.3 Receiving Wells | 9,790 | 9,790 | | 9,790 | 9,790 | 9,790 | 9,790 | 9,7 |
| 20 | 371.3 Pumping Equipment | 199,216 | 199,501 | | 200,034 | 209,802 | 209,802 | 212,352 | 227,6 |
| 21 | 389.3 Other Plant & Misc. Equipment | | - | | - | - | - | - | |
| 22 | TREATMENT AND DISPOSAL PLANT | | | | | | | | |
| 23 | 353.4 Land & Land Rights | | - | | - | - | - | - | |
| 24 | 354.4 Structures & Improvements | 141,547 | 141,547 | | 141,547 | 141,723 | 141,723 | 160,983 | 160,9 |
| 25 | 355.4 Power Generation Equipment | | - | | - | - | - | - | |
| 26 | 380.4 Treatment & Disposal Equipment | 801,546 | 801,546 | | 801,546 | 801,811 | 801,811 | 801,811 | 801,9 |
| 27 | 381.4 Plant Sewers | | - | | - | - | - | - | |
| 8 | 382.4 Outfall Sewer Lines | 372,681 | 372,681 | | 372,681 | 372,681 | 372,681 | 372,681 | 372,6 |
| 29 | 389.4 Other Plant & Misc. Equipment | 22,913 | 22,913 | | 22,913 | 22,913 | 22,913 | 22,913 | 22,9 |
| 0 | RECLAIMED TREATMENT PLANT | | | | | | | | |
| 81 | 353.5 Land & Land Rights | | - | | - | - | - | - | |
| 32 | 354.5 Structures & Improvements | | - | | - | - | - | - | |
| 3 | 355.5 Power Generation Equipment | | - | | - | - | - | - | |
| 34 | 371.5 Pumping Equipment | | - | | - | - | - | - | |
| 5 | 374.5 Reuse Distribution Reservoirs | | - | | - | - | - | - | |
| 6 | 381.5 Plant Sewers | 24,134 | 24,134 | | 24,134 | 24,134 | 24,134 | 24,134 | 24,1 |
| 37 | 389.5 Other Plant & Misc. Equipment | , - | - | | - | - | - | - | , |
| 8 | RECLAIMED DISTRIBUTION PLANT | | | | | | | | |
| 39 | 353.6 Land & Land Rights | | - | | - | - | - | - | |
| 10 | 354.6 Structures & Improvements | 564 | 564 | | 564 | 564 | 564 | 564 | 5 |
| 1 1 | 355.6 Power Generation Equipment | | - | | - | - | - | - | - |
| 2 | 366.6 Resue Services | 8,998 | 8,998 | | 8,998 | 9,056 | 9,056 | 9,056 | 9,0 |
| 3 | 367.6 Resuse Meters & Meter Inst. | 6,257 | 6,257 | | 6,257 | 6,257 | 6,257 | 6,257 | 6,2 |
| 4 | 375.6 Reuse Trans. & Dist. Sytem | 409,452 | 409,452 | | 409,452 | 409,570 | 409,570 | 409,570 | 409,5 |
| 5 | 389.6 Other Plant & Misc. Equipment | 100, 102 | | | | | | | 100,0 |
| 16 | GENERAL PLANT | | | | | | | | |
| 17 | 353.7 Land & Land Rights | | _ | | _ | _ | _ | _ | |
| 18 | 354.7 Structures & Improvements | 128,579 | 128,579 | | 128,579 | 128,579 | 128,579 | 128,579 | 128,5 |
| 19 | 390.7 Office Furniture & Equipment | 2,358 | 2,358 | | 2,358 | 2,358 | 2,358 | 2,358 | 2,3 |
| | | | | | | | | | |
| 50 | 391.7 Transportation Equipment | 130,379 | 130,379 | | 130,379 | 130,379 | 130,379 | 130,379 | 130,3 |
| 51 | 392.7 Stores Equipment | 7.004 | - | | - | - | - | - | |
| 2 | 393.7 Tools, Shop & Garage Equipment | 7,201 | 7,201 | | 7,201 | 7,201 | 7,201 | 7,201 | 7,2 |
| 3 | 394.7 Laboratory Equipment | 10,956 | 10,956 | | 10,956 | 11,427 | 11,427 | 11,427 | 11,4 |
| 54 | 395.7 Power Operated Equipment | 8,767 | 8,767 | | 8,767 | 8,767 | 12,910 | 12,910 | 12,9 |
| 5 | 396.7 Communication Equipment | 39,575 | 39,575 | | 39,575 | 43,040 | 43,040 | 49,090 | 49,0 |
| 6 | 397.7 Miscellaneous Equipment 398.7 Other Tangible Plant | 7,433 | 7,433 | | 7,433 | 7,433 | 7,433 | 7,433 | 7,4 |
| - | zux / Othor Langible Dlant | | - | | - | - | - | - | |
| 7 | | | | | | | | | |

Schedule of Wastewater Plant in Service By Primary Account-Interim Rates Test Year Average Balance

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final [] Historic [X] Projected [] Explanation: Provide month ending balances for each month of the test year and the ending balance for the prior year. Florida Public Service Commission

Schedule: A-6b Page 2 of 2 Preparer: Dan Winters

| lo. | (1) Line Account No. and Name | (2) July 2022 | | (3) August 2022 | s | (4) September 2022 | | (5) October 2022 | I | (6) November 2022 | I | (7) December 2022 | (8) Average Balance |
|------------|---|----------------------|----|-----------------------|----|--------------------------|----|------------------------|----|-------------------------|----|-------------------------|---------------------------|
| 10. | | 2022 | - | 2022 | | 2022 | - | 2022 | - | 2022 | | 2022 | Dalatice |
| 1 | INTANGIBLE PLANT | | | | | | | | | | | | |
| 2 | 351.1 Organization | \$ 12,260 | \$ | 12,260 | \$ | 12,260 | \$ | 12,260 | \$ | 12,260 | \$ | 12,260 | \$ 12,260 |
| 3 | 352.1 Franchises | - | | - | | - | | - | | - | | - | |
| 4 | 389.1 Other Plant & Misc. Equipment | - | | - | | - | | - | | - | | - | |
| 5 | COLLECTION PLANT | 07 400 | | 07 400 | | 07 400 | | 07 400 | | 07 400 | | 07 400 | 07.400 |
| 6 | 353.2 Land & Land Rights | 97,402 | | 97,402 | | 97,402 | | 97,402 | | 97,402 | | 97,402 | 97,402 |
| 7 | 354.2 Structures & Improvements | 15,016 | | 15,016 | | 15,016 | | 15,016 | | 15,016 | | 15,016 | 15,01 |
| 8 9 | 355.2 Power Generation Equipment 360.2 Collection Sewers - Force | 113,891 | | 113,891 | | 113,891 | | 113,891 302,282 | | 113,891 302,282 | | 113,891 | 113,89 |
| 9 10 | 361.2 Collection Sewers - Gravity | 302,282 2,023,599 | | 302,282 2,028,099 | | 302,282 2,028,099 | | 2,028,099 | | 2,028,099 | | 302,282 2,028,099 | 302,18 2,025,20 |
| 11 | 362.2 Special Collecting Structures | 2,023,399 | | 2,020,099 | | 2,020,099 | | 2,020,099 | | 2,020,099 | | 2,020,099 | 2,023,20 |
| 12 | 363.2 Services to Customers | 465,158 | | 465,158 | | 465,158 | | 465,158 | | 465,158 | | 465,158 | 465,15 |
| 13 | 364.2 Flow Measuring Devices | 9,180 | | 9,180 | | 9,180 | | 9,180 | | 9,180 | | 9,180 | 9,09 |
| 14 | 365.2 Flow Measuring Installations | 5,100 | | 5,100 | | 5,100 | | 5,100 | | 5,100 | | 5,100 | 5,05 |
| 15 | 389.2 Other Plant & Misc. Equipment | - | | - | | - | | - | | - | | - | |
| 16 | SYSTEM PUMPING PLANT | | | | | | | | | | | | |
| 17 | 353.3 Land & Land Rights | - | | - | | - | | - | | - | | - | |
| 18 | 354.3 Structures & Improvements | 3,823,201 | | 3,823,201 | | 3,823,201 | | 3,823,201 | | 3,823,201 | | 3,823,201 | 3,823,20 |
| 19 | 370.3 Receiving Wells | 9,790 | | 9,790 | | 9,790 | | 9,790 | | 9,790 | | 9,790 | 9,79 |
| 20 | 371.3 Pumping Equipment | 228,038 | | 236,377 | | 237,478 | | 237,848 | | 245,918 | | 252,103 | 222,78 |
| 21 | 389.3 Other Plant & Misc. Equipment | | | | | | | | | , | | , | ,. , |
| 22 | TREATMENT AND DISPOSAL PLANT | | | | | | | | | | | | |
| 23 | 353.4 Land & Land Rights | - | | - | | - | | - | | - | | - | |
| 24 | 354.4 Structures & Improvements | 160,983 | | 160,983 | | 160,983 | | 160,983 | | 160,983 | | 160,983 | 153,53 |
| 25 | 355.4 Power Generation Equipment | - | | - | | - | | - | | - | | - | ,. |
| 26 | 380.4 Treatment & Disposal Equipment | 802,358 | | 808,527 | | 809,305 | | 809,305 | | 810,068 | | 816,044 | 805,19 |
| 27 | 381.4 Plant Sewers | | | | | | | | | | | - | , |
| 28 | 382.4 Outfall Sewer Lines | 372,681 | | 372,681 | | 372,681 | | 372,681 | | 372,681 | | 372,681 | 372,68 |
| 9 | 389.4 Other Plant & Misc. Equipment | 22,913 | | 22,913 | | 22,913 | | 22,913 | | 22,913 | | 22,913 | 22,91 |
| 0 | RECLAIMED TREATMENT PLANT | , | | , | | , | | , | | , | | , | 7 - |
| 81 | 353.5 Land & Land Rights | - | | - | | - | | - | | - | | - | |
| 32 | 354.5 Structures & Improvements | - | | - | | - | | - | | - | | - | |
| 33 | 355.5 Power Generation Equipment | - | | - | | - | | - | | - | | - | |
| 34 | 371.5 Pumping Equipment | - | | - | | - | | - | | - | | - | |
| 35 | 374.5 Reuse Distribution Reservoirs | - | | - | | - | | - | | - | | - | |
| 36 | 381.5 Plant Sewers | 24,134 | | 24,134 | | 24,328 | | 24,328 | | 24,328 | | 24,328 | 24,19 |
| 37 | 389.5 Other Plant & Misc. Equipment | - | | - | | - | | - | | - | | - | |
| 38 | RECLAIMED DISTRIBUTION PLANT | | | | | | | | | | | | |
| 39 | 353.6 Land & Land Rights | - | | - | | - | | - | | - | | - | |
| 10 | 354.6 Structures & Improvements | 564 | | 564 | | 564 | | 564 | | 564 | | 564 | 56 |
| 1 1 | 355.6 Power Generation Equipment | - | | - | | - | | - | | - | | - | |
| 12 | 366.6 Resue Services | 9,056 | | 9,056 | | 9,056 | | 9,056 | | 9,056 | | 9,056 | 9,04 |
| 13 | 367.6 Resuse Meters & Meter Inst. | 6,257 | | 6,257 | | 6,257 | | 6,257 | | 6,257 | | 6,257 | 6,25 |
| 14 | 375.6 Reuse Trans. & Dist. Sytem | 409,570 | | 409,570 | | 420,679 | | 420,679 | | 420,679 | | 420,679 | 412,96 |
| 15 | 389.6 Other Plant & Misc. Equipment | - | | - | | - | | - | | - | | - | |
| 16 | GENERAL PLANT | | | | | | | | | | | | |
| 17 | 353.7 Land & Land Rights | - | | - | | - | | - | | - | | - | |
| 18 | 354.7 Structures & Improvements | 128,579 | | 128,579 | | 128,579 | | 128,579 | | 128,579 | | 128,579 | 128,57 |
| 9 | 390.7 Office Furniture & Equipment | 2,358 | | 2,358 | | 2,358 | | 2,358 | | 2,358 | | 2,358 | 2,3 |
| 50 | 391.7 Transportation Equipment | 130,379 | | 130,379 | | 130,379 | | 130,379 | | 138,956 | | 138,956 | 131,69 |
| 51 | 392.7 Stores Equipment | - | | - | | - | | - | | - | | - | |
| 2 | 393.7 Tools, Shop & Garage Equipment | 7,201 | | 7,201 | | 7,201 | | 7,201 | | 7,201 | | 7,201 | 7,2 |
| 53 | 394.7 Laboratory Equipment | 11,427 | | 11,427 | | 11,427 | | 11,427 | | 11,427 | | 11,427 | 11,3 |
| 54 | 395.7 Power Operated Equipment | 12,910 | | 12,910 | | 12,910 | | 12,910 | | 12,910 | | 12,910 | 11,6 |
| 5 | 396.7 Communication Equipment | 49,090 | | 49,090 | | 49,090 | | 49,090 | | 49,090 | | 49,090 | 45,9 |
| 56 | 397.7 Miscellaneous Equipment | 7,433 | | 7,433 | | 7,433 | | 7,433 | | 7,433 | | 7,433 | 7,43 |
| 57 | 398.7 Other Tangible Plant | - | | - | | - | | - | | - | | - | |
| | | | | | | | | | | | | | |
| 8 | TOTAL | 9,257,709 | | 9,276,718 | | 9,289,899 | | 9,290,269 | | 9,307,680 | | 9,319,840 | 9,249,5 |

Non-Used and Useful Plant - Summary - Final

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected [] Florida Public Service Commission

Schedule: A-7 Page 1 of 2 Preparer: Dan Winters

Explanation: Provide a summary of the items included in non-used and useful plant for the test year. Provide additional support schedules, if necessary.

| Line No. | (1) Description | (2) erage Amount Per Books | A | (3) Utility djustments | (4) Balance Per Utility | | |
|-------------|--------------------------|----------------------------------|----|------------------------------|-------------------------------|--|--|
| | WATER | | | | | | |
| 1 | Plant in Service | \$ 11,966,333 | \$ | - | \$ 11,966,333 | | |
| 2 | Land | 1,443 | | - | 1,443 | | |
| 3 | Accumulated Depreciation | (5,893,414) | | - | (5,893,414) | | |
| 4 | Other (Explain) | | | | | | |
| 5 | Total | \$ 6,074,361 | \$ | | \$ 6,074,361 | | |
| | WASTEWATER | | | | | | |
| 6 | Plant in Service | \$ 9,152,109 | \$ | (76,577) | \$ 9,075,532 | | |
| 7 | Land | 97,402 | | - | 97,402 | | |
| 8 | Accumulated Depreciation | (7,119,861) | | 67,929 | (7,051,932) | | |
| 9 | Other (Explain) | | | | | | |
| 10 | Total | \$ 2,129,650 | \$ | (8,648) | \$ 2,121,002 | | |

Supporting Schedules: A-5, A-6, A-9, A-10 Recap Schedules: A-1, A-2 **Company: Pluris Wedgefield, LLC**

Docket No.: 20230083-WS

Interim [X] Final []

Schedule: A-7 Page 2 of 2 Preparer: Dan Winters

Historic [X] Projected [] Explanation: Provide a summary of the items included in non-used and useful plant for the test year. Provide additional support schedules, if necessary.

| Line | (1) | | (2) erage Amount Per Books | A - | (3) Utility | (4) Balance | | | |
|------|--------------------------|-----------|----------------------------------|-----|----------------|----------------|-------------|--|--|
| No. | Description | | Per Books | AC | ljustments | | Per Utility | | |
| | WATER | | | | | | | | |
| 1 | Plant in Service | \$ | 11,966,333 | \$ | - | \$ | 11,966,333 | | |
| 2 | Land | | 1,443 | | - | | 1,443 | | |
| 3 | Accumulated Depreciation | | (5,893,414) | | - | | (5,893,414 | | |
| 4 | Other (Explain) | | | | | _ | | | |
| 5 | Total | <u>\$</u> | 6,074,361 | \$ | <u> </u> | <u>\$</u> | 6,074,361 | | |
| | WASTEWATER | | | | | | | | |
| 6 | Plant in Service | \$ | 9,152,109 | \$ | (76,577) | \$ | 9,075,532 | | |
| 7 | Land | | 97,402 | | - | | 97,402 | | |
| 8 | Accumulated Depreciation | | (7,119,861) | | 67,929 | | (7,051,932) | | |
| 9 | Other (Explain) | | | | | | | | |
| 10 | Total | \$ | 2,129,650 | \$ | (8,648) | \$ | 2,121,002 | | |

Supporting Schedules: A-5, A-6, A-9, A-10 Recap Schedules: A-1, A-2

Schedule: A-8

Preparer: Dan Winters

Page 1 of 2

Schedule of Water and Wastewater Accumulated Depreciation Annual Balances Subsequent to Last Established Rate Base

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: December 31, 2022

Explanation: Provide the annual balance of accumulated depreciation, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

| Line | | Year-End Balance | | | | | | | |
|--------|---|------------------|-----------|-----------|-------------------------------|--|--|--|--|
| No. | Description | | Water | N | /astewater | | | | |
| 1a | 12/31/11 Balance per Order No. PSC-13-0187-PAA-WS Add back reduction for proforma plant in 2012 Difference in ending balance per Order and actual balance | | | \$ | 4,323,749 9,235 123,773 | | | | |
| | | | | \$ | 4,456,757 | | | | |
| 1b | 12/31/11 Balance per Order No. PSC-13-0187-PAA-WS | \$ | 2,258,360 | | | | | | |
| | Add back reduction for proforma plant in 2012 | Ŧ | 44,863 | | | | | | |
| | Difference in ending balance per Order and actual balance | | 116,492 | | | | | | |
| | | \$ | 2,419,715 | | | | | | |
| 2 | 2012 Additions | | 251,369 | | 241,283 | | | | |
| 3 4 | 2012 Retirements 2012 Adjustments | | - | | - | | | | |
| - | , | | | | | | | | |
| 5 | 12/31/12 Balance | \$ | 2,671,084 | \$ | 4,698,041 | | | | |
| 6 | 2013 Additions | | 260,750 | | 245,074 | | | | |
| 7 | 2013 Retirements | | - | | - | | | | |
| 8 | 2013 Adjustments | | - | | - | | | | |
| 9 | 12/31/13 Balance | \$ | 2,931,834 | \$ | 4,943,114 | | | | |
| 10 | 2014 Additions | | 266,364 | | 249,599 | | | | |
| 11 | 2014 Retirements | | - | | - | | | | |
| 12 | 2014 Adjustments | | - | | | | | | |
| 13 | 12/31/14 Balance | \$ | 3,198,198 | \$ | 5,192,714 | | | | |
| 14 | 2015 Additions | | 278,160 | | 241,882 | | | | |
| 15 | 2015 Retirements | | - | | - | | | | |
| 16 | 2015 Adjustments | | - | | | | | | |
| 17 | 12/31/15 Balance | \$ | 3,476,358 | <u>\$</u> | 5,434,596 | | | | |
| 18 | 2016 Additions | | 340,411 | | 245,526 | | | | |
| 19 | 2016 Retirements | | (224,489) | | - | | | | |
| 20 | 2016 Adjustments | | - | | | | | | |
| 21 | 12/31/16 Balance | \$ | 3,592,279 | \$ | 5,680,122 | | | | |

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Schedule of Water and Wastewater Accumulated Depreciation Annual Balances Subsequent to Last Established Rate Base

| Dock | oany: Pluris Wedgefield, LLC et No.: 20230083-WS Year Ended: December 31, 2022 | Schedule: A-8 Page 2 of 2 Preparer: Dan Winters |
|----------|--|---|
| 1 2 | 2017 Additions 2017 Retirements | 410,389 252,549 (16,099) (14,953) |
| 3 | 2017 Adjustments | (12,548) 11,955 |
| 4 | 12/31/17 Balance | <u>\$ 3,974,022</u> <u>\$ 5,929,674</u> |
| 5 | 2018 Additions | 421,739 266,843 |
| 6 7 | 2018 Retirements 2018 Adjustments | (22,377) - |
| 8 | 12/31/18 Balance | <u>\$ 4,373,384</u> <u>\$ 6,196,517</u> |
| 9 | 2019 Additions | 428,245 277,284 |
| 10 11 | 2019 Retirements 2019 Adjustments | (1,133) (1,153) |
| 12 | 12/31/19 Balance | <u>\$ 4,800,496</u> <u>\$ 6,472,648</u> |
| 13 | 2020 Additions | 438,083 265,232 |
| 14 15 | 2020 Retirements 2020 Adjustments | (9,294) (9,294) |
| 16 | 12/31/20 Balance | <u>\$5,229,285</u> <u>\$6,728,586</u> |
| 17 | 2021 Additions | 450,928 270,306 |
| 18 19 | 2021 Retirements 2021 Adjustments | (10,931) (10,931) (1,598) |
| 20 | 12/31/21 Balance | <u>\$5,669,282</u> <u>\$6,986,363</u> |
| 21 | 2022 Additions | 460,567 266,794 |
| 22 23 | 2022 Retirements 2022 Adjustments | (10,148) (10,148) |
| 24 | 12/31/22 Balance | <u>\$ 6,119,701</u> <u>\$ 7,243,009</u> |
| | | |

Supporting Schedules: A-9, A-10 Recap Schedules: A-18

Schedule of Water Accumulated Depreciation By Primary Account - Final **Test Year Average Balance**

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected []

No.

343.5 Tools, Shop & Garage Equipment

344.5 Laboratory Equipment

345.5 Power Operated Equipment

346.5 Communication Equipment

Florida Public Service Commission

Schedule: A-9 Page 1 of 2 **Preparer: Dan Winters**

Recap Schedules: A-1, A-8

69,527

7,935

4,310

8,743

\$ 5,893,414

104,747

| (1) | (2) | (3) | (4) |
|--|-----------|------------|------------|
| Line | Test Year | Non-Used & | Non-Used & |
| Account No. and Name | Average | Useful % | Amount |
| | | | |
| INTANGIBLE PLANT | | | |
| 301.1 Organization | \$ 232 | | |
| 302.1 Franchises | 191 | | |
| 339.1 Other Plant & Misc. Equipment | - | | |
| SOURCE OF SUPPLY AND PUMPING PLANT | - | | |
| 304.2 Structures & Improvements | 2,342,060 | | |
| 305.2 Collect. & Impound. Reservoirs | - | | |
| 306.2 Lake, River & Other Intakes | - | | |
| 307.2 Wells & Springs | 210,376 | | |
| 308.2 Infiltration Galleries & Tunnels | - | | |
| 309.2 Supply Mains | 3,922 | | |
| 310.2 Power Generation Equipment | 29,092 | | |
| 311.2 Pumping Equipment | 275,193 | | |
| 339.2 Other Plant & Misc. Equipment | 1,066 | | |
| WATER TREATMENT PLANT | - | | |
| 304.3 Structures & Improvements | 18,053 | | |
| 311.3 Pumping Equipment | 44,708 | | |
| 320.3 Water Treatment Equipment | 1,095,255 | | |
| 339.3 Other Plant & Misc. Equipment | - | | |
| TRANSMISSION & DISTRIBUTION PLANT | - | | |
| 304.4 Structures & Improvements | 13,690 | | |
| 330.4 Distr. Reservoirs & Standpipes | 35,810 | | |
| 331.4 Transm. & Distribution Mains | 965,398 | | |
| 333.4 Services | 227,111 | | |
| 334.4 Meters & Meter Installations | 199,373 | | |
| 335.4 Hydrants | 57,411 | | |
| 336.4 Backflow Prev. Device | 3,440 | | |
| 339.4 Other Plant & Misc. Equipment | 31,062 | | |
| GENERAL PLANT | - , | | |
| 304.5 Structures & Improvements | 15,122 | | |
| 339.9 Other Plant & Misc Equipment | 1,634 | | |
| 340.5 Office Furniture & Equipment | 1,906 | | |
| 341.5 Transportation Equipment | 126,049 | | |
| 342.5 Stores Equipment | 0,010 | | |
| | | | |

| 347.5 Miscellaneous Equipment 348.5 Other Tangible Plant | |
|---|--|
| TOTAL | |

<u>\$</u>-

Schedule of Water Accumulated Depreciation By Primary Account - Interim Test Year Average Balance

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final [] Historic [X] Projected [] Florida Public Service Commission

Schedule: A-9 Page 2 of 2 Preparer: Dan Winters

| | (1) | (2) | (3) | (4) |
|----------|---|---------------------|------------------------|-------------|
| No | Line Account No. and Name | Test Year | Non-Used & Useful % | Non-Used & |
| No. | | Average | USEIUI % | Amount |
| 1 | INTANGIBLE PLANT | | | |
| 2 | 301.1 Organization | \$ 232 | | |
| 3 | 302.1 Franchises | ¢ 202 191 | | |
| 4 | 339.1 Other Plant & Misc. Equipment | - | | |
| 5 | SOURCE OF SUPPLY AND PUMPING PLANT | - | | |
| 6 | 304.2 Structures & Improvements | 2,342,060 | | |
| 7 | 305.2 Collect. & Impound. Reservoirs | - | | |
| 8 | 306.2 Lake, River & Other Intakes | - | | |
| 9 | 307.2 Wells & Springs | 210,376 | | |
| 10 | 308.2 Infiltration Galleries & Tunnels | - | | |
| 11 | 309.2 Supply Mains | 3,922 | | |
| 12 | 310.2 Power Generation Equipment | 29,092 | | |
| 13 | 311.2 Pumping Equipment | 275,193 | | |
| 14 | 339.2 Other Plant & Misc. Equipment | 1,066 | | |
| 15 | WATER TREATMENT PLANT | - | | |
| 16 | 304.3 Structures & Improvements | 18,053 | | |
| 17 | 311.3 Pumping Equipment | 44,708 | | |
| 18 | 320.3 Water Treatment Equipment | 1,095,255 | | |
| 19 | 339.3 Other Plant & Misc. Equipment | - | | |
| 20 | TRANSMISSION & DISTRIBUTION PLANT | - | | |
| 21 | 304.4 Structures & Improvements | 13,690 | | |
| 22 | 330.4 Distr. Reservoirs & Standpipes | 35,810 | | |
| 23 | 331.4 Transm. & Distribution Mains | 965,398 | | |
| 24 | 333.4 Services | 227,111 | | |
| 25 | 334.4 Meters & Meter Installations | 199,373 | | |
| 26 | 335.4 Hydrants | 57,411 | | |
| 27 | 336.4 Backflow Prev. Device | 3,440 | | |
| 28 | 339.4 Other Plant & Misc. Equipment | 31,062 | | |
| 29 | GENERAL PLANT | - | | |
| 30 31 | 304.5 Structures & Improvements 339.9 Other Plant & Misc Equipment | 15,122 1,634 | | |
| 32 | 340.5 Office Furniture & Equipment | 1,906 | | |
| 33 | 341.5 Transportation Equipment | 126,049 | | |
| 34 | 342.5 Stores Equipment | | | |
| 35 | 343.5 Tools, Shop & Garage Equipment | 69,527 | | |
| 36 | 344.5 Laboratory Equipment | 7,935 | | |
| 37 | 345.5 Power Operated Equipment | 4,310 | | |
| 38 | 346.5 Communication Equipment | 104,747 | | |
| 39 | 347.5 Miscellaneous Equipment | - · · · | | |
| 40 | 348.5 Other Tangible Plant | 8,743 | | |
| | - | · | | |
| 41 | TOTAL | <u>\$ 5,893,414</u> | | <u>\$ -</u> |

Schedule of Water Accumulated Depreciation By Primary Account-Final Rates Test Year Average Balance

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected [] Explanation: Provide month ending balances for each month of the test year and the ending balance for the prior year. Florida Public Service Commission

Schedule: A-9a Page 1 of 2 Preparer: Dan Winters

| No. | (1) Line Account No. and Name | (2) Prior Year 12/31/21 | (3) January 2022 | | (4) February 2022 | (5) March 2022 | (6) April 2022 | (7) May 2022 | (8) June 2022 |
|----------|--|-------------------------------|----------------------------|----|-------------------------|--------------------------|--------------------------|------------------------|-------------------------|
| 1 | INTANGIBLE PLANT | | | | | | | | |
| 2 | 301.1 Organization | \$ 213 | \$ | \$ | 219 | \$ 223 | \$ 226 | \$ 229 | \$ 232 |
| 3 | 302.1 Franchises | 155 | 158 | | 161 | 164 | 180 | 187 | 193 |
| 4 | 339.1 Other Plant & Misc. Equipment | - | - | | - | - | - | - | |
| 5 | SOURCE OF SUPPLY AND PUMPING PLANT | | | | | | | | |
| 6 | 304.2 Structures & Improvements | 2,269,623 | 2,281,695 | | 2,293,766 | 2,305,838 | 2,317,909 | 2,329,981 | 2,342,052 |
| 7 | 305.2 Collect. & Impound. Reservoirs | - | - | | - | - | - | - | |
| 8 | 306.2 Lake, River & Other Intakes | - | - | | - | - | - | - | |
| 9 | 307.2 Wells & Springs | 205,087 | 205,968 | | 206,850 | 207,731 | 208,613 | 209,494 | 210,37 |
| 10 | 308.2 Infiltration Galleries & Tunnels | - | - | | - | - | - | - | |
| 11 | 309.2 Supply Mains | 3,600 | 3,654 | | 3,707 | 3,761 | 3,815 | 3,869 | 3,92 |
| 12 | 310.2 Power Generation Equipment | 27,638 | 27,880 | | 28,122 | 28,364 | 28,606 | 28,848 | 29,09 |
| 13 | 311.2 Pumping Equipment | 273,023 | 273,324 | | 273,626 | 273,927 | 274,229 | 274,531 | 274,83 |
| 14 | 339.2 Other Plant & Misc. Equipment | 823 | 864 | | 904 | 944 | 985 | 1,025 | 1,06 |
| 15 | WATER TREATMENT PLANT | | | | | | | | |
| 16 | 304.3 Structures & Improvements | 16,688 | 16,915 | | 17,143 | 17,371 | 17,598 | 17,826 | 18,05 |
| 17 | 311.3 Pumping Equipment | 40,041 | 40,779 | | 41,560 | 42,320 | 43,088 | 43,863 | 44,63 |
| 18 | 320.3 Water Treatment Equipment | 1,035,399 | 1,045,229 | | 1,055,064 | 1,064,905 | 1,074,945 | 1,084,839 | 1,094,80 |
| 19 | 339.3 Other Plant & Misc. Equipment | - | - | | - | - | - | - | |
| 20 | TRANSMISSION & DISTRIBUTION PLANT | | | | | | | | |
| 21 | 304.4 Structures & Improvements | 12.750 | 12,907 | | 13,064 | 13,220 | 13,377 | 13,533 | 13,69 |
| 22 | 330.4 Distr. Reservoirs & Standpipes | 34,675 | 34,864 | | 35,053 | 35,242 | 35,431 | 35,620 | 35,81 |
| 23 | 331.4 Transm. & Distribution Mains | 948,793 | 951,556 | | 954,324 | 957,092 | 959,858 | 962,625 | 965,39 |
| 24 | 333.4 Services | 221,001 | 222,007 | | 223,012 | 224,022 | 225,029 | 226,036 | 227,04 |
| 25 | 334.4 Meters & Meter Installations | 181,255 | 184,271 | | 187,287 | 190,306 | 193,324 | 196,342 | 199,38 |
| 26 | 335.4 Hydrants | 56,094 | 56,312 | | 56,530 | 56,749 | 56,967 | 57,185 | 57,40 |
| 27 | 336.4 Backflow Prev. Device | 3,088 | 3,146 | | 3,205 | 3,264 | 3,322 | 3,381 | 3,44 |
| 28 | 339.4 Other Plant & Misc. Equipment | 29,059 | 29,393 | | 29,727 | 30,061 | 30,395 | 30,728 | 31,06 |
| 29 | GENERAL PLANT | 20,000 | 20,000 | | 20,121 | 00,001 | 00,000 | 00,720 | 01,00 |
| 30 | 304.5 Structures & Improvements | 13.588 | 13.844 | | 14,100 | 14,355 | 14,611 | 14,867 | 15,12 |
| 31 | 339.9 Other Plant & Misc Equipment | 1,430 | 1,464 | | 1,498 | 1,532 | 1,566 | 1,600 | 1,63 |
| 32 | 340.5 Office Furniture & Equipment | 1,430 | 1,404 | | 1,490 | 1,836 | 1,859 | 1,882 | 1,03 |
| 33 | 340.5 Once Furniture & Equipment 341.5 Transportation Equipment | 114,750 | 116,875 | | 119,001 | 1,030 | 123,253 | 125,379 | 127,50 |
| 33 34 | 341.5 Transportation Equipment 342.5 Stores Equipment | 114,750 | 110,075 | | 119,001 | 121,127 | 123,253 | 120,379 | 121,50 |
| | | - | - | | - | - | - | - | 60.40 |
| 35 | 343.5 Tools, Shop & Garage Equipment | 69,468 | 69,471 | | 69,474 | 69,476 | 69,479 | 69,482 | 69,48 |
| 36 | 344.5 Laboratory Equipment | 7,393 | 7,474 | | 7,558 | 7,641 | 7,756 | 7,847 | 7,93 |
| 37 | 345.5 Power Operated Equipment | 4,110 | 4,143 | | 4,176 | 4,210 | 4,243 | 4,276 | 4,31 |
| 38 | 346.5 Communication Equipment | 89,513 | 91,924 | | 94,346 | 96,764 | 99,182 | 101,779 | 104,49 |
| 39 | 347.5 Miscellaneous Equipment | - | - | | - | - | - | - | a – · |
| 40 | 348.5 Other Tangible Plant | 8,259 | 8,340 | | 8,420 | 8,501 | 8,582 | 8,662 | 8,743 |
| 41 | TOTAL | <u>\$ 5,669,282</u> | \$ 5,706,463 | \$ | 5,743,712 | \$ 5,780,947 | \$ 5,818,429 | \$ 5,855,917 | \$ 5,893,62 |

Schedule of Water Accumulated Depreciation By Primary Account-Final Rates Test Year Average Balance

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected [] Explanation: Provide month ending balances for each month of the test year and the ending balance for the prior year. Florida Public Service Commission

Schedule: A-9a Page 2 of 2 Preparer: Dan Winters

| No. | (1) Line Account No. and Name | (2) July 2022 | (3) August 2022 | S | (4) September 2022 | (5) October 2022 | | (6) November 2022 | (7) December 2022 | (8) Average Balance |
|-----|--|---------------------|-----------------------|----|--------------------------|------------------------|----|-------------------------|-------------------------|---------------------------|
| 1 | INTANGIBLE PLANT | | | | | | _ | | | |
| 2 | 301.1 Organization | \$ 235 | \$ 238 | \$ | 242 | \$ 245 | \$ | 248 | \$ 251 | \$ 232 |
| 3 | 302.1 Franchises | 199 | 206 | | 212 | 218 | | 225 | 231 | 19 |
| 4 | 339.1 Other Plant & Misc. Equipment | - | - | | - | - | | - | - | |
| 5 | SOURCE OF SUPPLY AND PUMPING PLANT | | | | | | | | | |
| 6 | 304.2 Structures & Improvements | 2,354,124 | 2,366,196 | | 2,378,267 | 2,390,339 | | 2,402,410 | 2,414,576 | 2,342,06 |
| 7 | 305.2 Collect. & Impound. Reservoirs | - | - | | - | - | | - | - | |
| 8 | 306.2 Lake, River & Other Intakes | - | - | | - | - | | - | - | |
| 9 | 307.2 Wells & Springs | 211,257 | 212,139 | | 213,020 | 213,902 | | 214,783 | 215,665 | 210,37 |
| 10 | 308.2 Infiltration Galleries & Tunnels | - | - | | - | - | | - | - | |
| 11 | 309.2 Supply Mains | 3,976 | 4,030 | | 4,083 | 4,137 | | 4,191 | 4,245 | 3,92 |
| 12 | 310.2 Power Generation Equipment | 29,332 | 29,578 | | 29,820 | 30,063 | | 30,305 | 30,548 | 29,09 |
| 13 | 311.2 Pumping Equipment | 275,134 | 275,436 | | 275,737 | 276,039 | | 276,340 | 281,334 | 275,19 |
| 14 | 339.2 Other Plant & Misc. Equipment | 1,106 | 1,146 | | 1,187 | 1,227 | | 1,268 | 1,308 | 1,06 |
| 15 | WATER TREATMENT PLANT | | | | | | | | | |
| 16 | 304.3 Structures & Improvements | 18,281 | 18,509 | | 18,736 | 18,964 | | 19,192 | 19,419 | 18,05 |
| 17 | 311.3 Pumping Equipment | 45,409 | 46,257 | | 47,034 | 47,884 | | 48,668 | 49,659 | 44,7 |
| 18 | 320.3 Water Treatment Equipment | 1,104,756 | 1,114,765 | | 1,125,154 | 1,135,247 | | 1,145,434 | 1,157,765 | 1,095,2 |
| 19 | 339.3 Other Plant & Misc. Equipment | - | - | | - | - | | - | - | |
| 20 | TRANSMISSION & DISTRIBUTION PLANT | | | | | | | | | |
| 21 | 304.4 Structures & Improvements | 13,847 | 14,003 | | 14,160 | 14,317 | | 14,473 | 14,630 | 13,69 |
| 22 | 330.4 Distr. Reservoirs & Standpipes | 35,999 | 36,188 | | 36,377 | 36,566 | | 36,755 | 36,944 | 35,8 |
| 23 | 331.4 Transm. & Distribution Mains | 968,158 | 970,939 | | 973,707 | 976,476 | | 979,244 | 982,012 | 965,39 |
| 24 | 333.4 Services | 228,120 | 229,147 | | 230,166 | 231,186 | | 232,315 | 233,351 | 227,11 |
| 25 | 334.4 Meters & Meter Installations | 202,389 | 205,408 | | 208,437 | 211,458 | | 214,479 | 217,502 | 199,37 |
| 26 | 335.4 Hydrants | 57,622 | 57,854 | | 58,074 | 58,294 | | 58,514 | 58,749 | 57,41 |
| 27 | 336.4 Backflow Prev. Device | 3,499 | 3,557 | | 3,616 | 3,675 | | 3,733 | 3,792 | 3,44 |
| 28 | 339.4 Other Plant & Misc. Equipment | 31,396 | 31,730 | | 32,064 | 32,398 | | 32,731 | 33,065 | 31,06 |
| 29 | GENERAL PLANT | | | | | | | | | |
| 30 | 304.5 Structures & Improvements | 15,378 | 15,634 | | 15,889 | 16,145 | | 16,401 | 16,656 | 15,12 |
| 31 | 339.9 Other Plant & Misc Equipment | 1,668 | 1,702 | | 1,736 | 1,770 | | 1,804 | 1,838 | 1,63 |
| 32 | 340.5 Office Furniture & Equipment | 1,929 | 1,952 | | 1,975 | 1,998 | | 2,022 | 2,045 | 1,90 |
| 33 | 341.5 Transportation Equipment | 129,631 | 131,757 | | 133,883 | 136,008 | | 128,642 | 130,828 | 126,04 |
| 34 | 342.5 Stores Equipment | - | - | | - | - | | - | - | |
| 35 | 343.5 Tools, Shop & Garage Equipment | 69,487 | 69,530 | | 69,538 | 69,545 | | 69,553 | 69,862 | 69,52 |
| 36 | 344.5 Laboratory Equipment | 8,028 | 8,121 | | 8,212 | 8,303 | | 8,394 | 8,485 | 7,93 |
| 37 | 345.5 Power Operated Equipment | 4,343 | 4,376 | | 4,410 | 4,443 | | 4,476 | 4,509 | 4,31 |
| 38 | 346.5 Communication Equipment | 107,041 | 109,823 | | 112,466 | 115,016 | | 118,160 | 121,205 | 104,74 |
| 39 | 347.5 Miscellaneous Equipment | - | - | | - | - | | - | - | , |
| 40 | 348.5 Other Tangible Plant | 8,824 | 8,904 | | 8,985 | 9,066 | _ | 9,146 | 9,227 | 8,74 |
| 41 | TOTAL | \$ 5,931,168 | \$ 5,969,123 | \$ | 6,007,186 | \$ 6,044,928 | \$ | 6,073,906 | <u>\$ 6,119,701</u> | \$ 5,893,41 |

Schedule of Water Accumulated Depreciation By Primary Account-Interim Rates Test Year Average Balance

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final [] Historic [X] Projected [] Explanation: Provide month ending balances for each month of the test year and the ending balance for the prior year. Florida Public Service Commission

Schedule: A-9b Page 1 of 2 Preparer: Dan Winters

| No. | (1) Line Account No. and Name | (2) Test Year 12/31/21 | (3) January 2022 | (4) February 2022 | (5) March 2022 | (6) April 2022 | (7) May 2022 | (8) June 2022 |
|----------|---|------------------------------|------------------------|-------------------------|----------------------|----------------------|--------------------|-------------------------|
| 1 | INTANGIBLE PLANT | | | | | | | |
| 2 | 301.1 Organization | \$ 213 | \$ 216 | \$ 219 | \$ 223 | \$ 226 | \$ 229 | \$ 232 |
| 3 | 302.1 Franchises | 155 | 158 | 161 | 164 | 180 | 187 | 193 |
| 4 | 339.1 Other Plant & Misc. Equipment | - | - | - | - | - | - | - |
| 5 | SOURCE OF SUPPLY AND PUMPING PLANT | | | | | | | |
| 6 | 304.2 Structures & Improvements | 2,269,623 | 2,281,695 | 2,293,766 | 2,305,838 | 2,317,909 | 2,329,981 | 2,342,052 |
| 7 | 305.2 Collect. & Impound. Reservoirs | - | - | - | - | - | - | |
| 8 | 306.2 Lake, River & Other Intakes | - | - | - | - | - | - | |
| 9 | 307.2 Wells & Springs | 205,087 | 205,968 | 206,850 | 207,731 | 208,613 | 209,494 | 210,376 |
| 10 | 308.2 Infiltration Galleries & Tunnels | - | - | - | - | - | - | |
| 11 | 309.2 Supply Mains | 3,600 | 3,654 | 3,707 | 3,761 | 3,815 | 3,869 | 3,922 |
| 12 | 310.2 Power Generation Equipment | 27,638 | 27,880 | 28,122 | 28,364 | 28,606 | 28,848 | 29,090 |
| 13 | 311.2 Pumping Equipment | 273,023 | 273,324 | 273,626 | 273,927 | 274,229 | 274,531 | 274,832 |
| 14 | 339.2 Other Plant & Misc. Equipment | 823 | 864 | 904 | 944 | 985 | 1,025 | 1,06 |
| 15 | WATER TREATMENT PLANT | | | | | | | |
| 16 | 304.3 Structures & Improvements | 16,688 | 16,915 | 17,143 | 17,371 | 17,598 | 17,826 | 18,05 |
| 17 | 311.3 Pumping Equipment | 40,041 | 40,779 | 41,560 | 42,320 | 43,088 | 43,863 | 44,63 |
| 18 | 320.3 Water Treatment Equipment | 1,035,399 | 1,045,229 | 1,055,064 | 1,064,905 | 1,074,945 | 1,084,839 | 1,094,807 |
| 19 | 339.3 Other Plant & Misc. Equipment | - | - | - | - | - | - | |
| 20 | TRANSMISSION & DISTRIBUTION PLANT | | | | | | | |
| 21 | 304.4 Structures & Improvements | 12,750 | 12,907 | 13,064 | 13,220 | 13,377 | 13,533 | 13,69 |
| 22 | 330.4 Distr. Reservoirs & Standpipes | 34,675 | 34,864 | 35,053 | 35,242 | 35,431 | 35,620 | 35,81 |
| 23 | 331.4 Transm. & Distribution Mains | 948,793 | 951,556 | 954,324 | 957,092 | 959,858 | 962,625 | 965,39 |
| 24 | 333.4 Services | 221,001 | 222,007 | 223,012 | 224,022 | 225,029 | 226,036 | 227,04 |
| 25 | 334.4 Meters & Meter Installations | 181,255 | 184,271 | 187,287 | 190,306 | 193,324 | 196,342 | 199,38 |
| 26 | 335.4 Hydrants | 56,094 | 56,312 | 56,530 | 56,749 | 56,967 | 57,185 | 57,40 |
| 27 | 336.4 Backflow Prev. Device | 3,088 | 3,146 | 3,205 | 3,264 | 3,322 | 3,381 | 3,44 |
| 28 | 339.4 Other Plant & Misc. Equipment | 29,059 | 29,393 | 29,727 | 30,061 | 30,395 | 30,728 | 31,06 |
| 29 | GENERAL PLANT | 40 500 | 40.044 | 44400 | 44.055 | | 44.007 | 45.40 |
| 30 | 304.5 Structures & Improvements | 13,588 | 13,844 | 14,100 | 14,355 | 14,611 | 14,867 | 15,122 |
| 31 | 339.9 Other Plant & Misc Equipment | 1,430 | 1,464 | 1,498 | 1,532 | 1,566 | 1,600 | 1,63 |
| 32 | 340.5 Office Furniture & Equipment | 1,766 | 1,790 | 1,813 | 1,836 | 1,859 | 1,882 | 1,900 |
| 33 | 341.5 Transportation Equipment | 114,750 | 116,875 | 119,001 | 121,127 | 123,253 | 125,379 | 127,50 |
| 34 35 | 342.5 Stores Equipment | - 69.468 | - 69.471 | - 69.474 | - 69.476 | - 69.479 | - | 60.48 |
| 35 36 | 343.5 Tools, Shop & Garage Equipment | , | / | / | , - | , - | 69,482 | 69,48 |
| 36 37 | 344.5 Laboratory Equipment | 7,393 | 7,474 | 7,558 | 7,641 | 7,756 | 7,847 | 7,93 |
| 37 38 | 345.5 Power Operated Equipment 346.5 Communication Equipment | 4,110 80,513 | 4,143 | 4,176 | 4,210 | 4,243 | 4,276 | 4,31 |
| 38 39 | 346.5 Communication Equipment 347.5 Miscellaneous Equipment | 89,513 | 91,924 | 94,346 | 96,764 | 99,182 | 101,779 | 104,49 |
| 39 40 | 347.5 Miscellaneous Equipment 348.5 Other Tangible Plant | - 8,259 | 8,340 | 8,420 | - 8,501 | - 8,582 | - 8,662 | 8,743 |
| 41 | TOTAL | <u>\$ 5,669,282</u> | <u> </u> | <u> </u> | \$ 5,780,947 | <u> </u> | <u> </u> | <u>\$ 5,893,626</u> |

Schedule of Water Accumulated Depreciation By Primary Account-Interim Rates Test Year Average Balance

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final [] Historic [X] Projected [] Explanation: Provide month ending balances for each month of the test year and the ending balance for the prior year. Florida Public Service Commission

Schedule: A-9b Page 2 of 2 Preparer: Dan Winters

| No. | (1) Line Account No. and Name | (2) July 2022 | (3) August 2022 | 5 | (4) September 2022 | | (5) October 2022 | _ | (6) November 2022 | _ | (7) December 2022 | | (8) Average Balance |
|-----|--|-------------------------|---------------------------|----|--------------------------|----|------------------------|----|-------------------------|----|-------------------------|----|---------------------------|
| 1 | INTANGIBLE PLANT | | | | | | | | | | | | |
| 2 | 301.1 Organization | \$ 235 | \$ | \$ | 242 | \$ | 245 | \$ | 248 | \$ | 251 | \$ | 232 |
| 3 | 302.1 Franchises | 199 | 206 | | 212 | | 218 | | 225 | | 231 | | 191 |
| 4 | 339.1 Other Plant & Misc. Equipment | - | - | | - | | - | | - | | - | | - |
| 5 | SOURCE OF SUPPLY AND PUMPING PLANT | | | | | | | | | | | | |
| 6 | 304.2 Structures & Improvements | 2,354,124 | 2,366,196 | | 2,378,267 | | 2,390,339 | | 2,402,410 | | 2,414,576 | | 2,342,060 |
| 7 | 305.2 Collect. & Impound. Reservoirs | - | - | | - | | - | | - | | - | | - |
| 8 | 306.2 Lake, River & Other Intakes | - | - | | - | | - | | - | | - | | - |
| 9 | 307.2 Wells & Springs | 211,257 | 212,139 | | 213,020 | | 213,902 | | 214,783 | | 215,665 | | 210,376 |
| 10 | 308.2 Infiltration Galleries & Tunnels | - | - | | - | | - | | - | | - | | - |
| 11 | 309.2 Supply Mains | 3,976 | 4,030 | | 4,083 | | 4,137 | | 4,191 | | 4,245 | | 3,922 |
| 12 | 310.2 Power Generation Equipment | 29,332 | 29,578 | | 29,820 | | 30,063 | | 30,305 | | 30,548 | | 29,092 |
| 13 | 311.2 Pumping Equipment | 275,134 | 275,436 | | 275,737 | | 276,039 | | 276,340 | | 281,334 | | 275,193 |
| 14 | 339.2 Other Plant & Misc. Equipment | 1,106 | 1,146 | | 1,187 | | 1,227 | | 1,268 | | 1,308 | | 1,066 |
| 15 | WATER TREATMENT PLANT | | | | | | | | | | | | |
| 16 | 304.3 Structures & Improvements | 18,281 | 18,509 | | 18,736 | | 18,964 | | 19,192 | | 19,419 | | 18,053 |
| 17 | 311.3 Pumping Equipment | 45,409 | 46,257 | | 47,034 | | 47,884 | | 48,668 | | 49,659 | | 44,708 |
| 18 | 320.3 Water Treatment Equipment | 1,104,756 | 1,114,765 | | 1,125,154 | | 1,135,247 | | 1,145,434 | | 1,157,765 | | 1,095,255 |
| 19 | 339.3 Other Plant & Misc. Equipment | - | - | | - | | - | | - | | - | | - |
| 20 | TRANSMISSION & DISTRIBUTION PLANT | | | | | | | | | | | | |
| 21 | 304.4 Structures & Improvements | 13,847 | 14,003 | | 14,160 | | 14,317 | | 14,473 | | 14,630 | | 13,690 |
| 22 | 330.4 Distr. Reservoirs & Standpipes | 35,999 | 36,188 | | 36,377 | | 36,566 | | 36,755 | | 36,944 | | 35,810 |
| 23 | 331.4 Transm. & Distribution Mains | 968,158 | 970,939 | | 973,707 | | 976,476 | | 979,244 | | 982,012 | | 965,398 |
| 24 | 333.4 Services | 228,120 | 229,147 | | 230,166 | | 231,186 | | 232,315 | | 233,351 | | 227,111 |
| 25 | 334.4 Meters & Meter Installations | 202,389 | 205,408 | | 208,437 | | 211,458 | | 214,479 | | 217,502 | | 199,373 |
| 26 | 335.4 Hydrants | 57,622 | 57,854 | | 58,074 | | 58,294 | | 58,514 | | 58,749 | | 57,411 |
| 27 | 336.4 Backflow Prev. Device | 3,499 | 3,557 | | 3,616 | | 3,675 | | 3,733 | | 3,792 | | 3,440 |
| 28 | 339.4 Other Plant & Misc. Equipment | 31,396 | 31,730 | | 32,064 | | 32,398 | | 32,731 | | 33,065 | | 31,062 |
| 29 | GENERAL PLANT | | | | | | | | | | | | |
| 30 | 304.5 Structures & Improvements | 15,378 | 15,634 | | 15,889 | | 16,145 | | 16,401 | | 16,656 | | 15,122 |
| 31 | 339.9 Other Plant & Misc Equipment | 1,668 | 1,702 | | 1,736 | | 1,770 | | 1,804 | | 1,838 | | 1,634 |
| 32 | 340.5 Office Furniture & Equipment | 1,929 | 1,952 | | 1,975 | | 1,998 | | 2,022 | | 2,045 | | 1,906 |
| 33 | 341.5 Transportation Equipment | 129,631 | 131,757 | | 133,883 | | 136,008 | | 128,642 | | 130,828 | | 126,049 |
| 34 | 342.5 Stores Equipment | - | - | | · - | | - | | - | | - | | - |
| 35 | 343.5 Tools, Shop & Garage Equipment | 69,487 | 69,530 | | 69,538 | | 69,545 | | 69,553 | | 69,862 | | 69,527 |
| 36 | 344.5 Laboratory Equipment | 8,028 | 8,121 | | 8,212 | | 8,303 | | 8,394 | | 8,485 | | 7,935 |
| 37 | 345.5 Power Operated Equipment | 4,343 | 4,376 | | 4,410 | | 4,443 | | 4,476 | | 4,509 | | 4,310 |
| 38 | 346.5 Communication Equipment | 107,041 | 109,823 | | 112,466 | | 115,016 | | 118,160 | | 121,205 | | 104,747 |
| 39 | 347.5 Miscellaneous Equipment | | - | | _, | | | | | | -, | | - |
| 40 | 348.5 Other Tangible Plant | 8,824 | 8,904 | | 8,985 | _ | 9,066 | _ | 9,146 | _ | 9,227 | _ | 8,743 |
| 41 | TOTAL | \$ 5,931,168 | \$ 5,969,123 | \$ | 6,007,186 | \$ | 6,044,928 | \$ | 6,073,906 | \$ | 6,119,701 | \$ | 5,893,414 |

Schedule of Wastewater Accumulated Depreciation By Primary Account - Final Test Year Average Balance

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected [] Florida Public Service Commission

Schedule: A-10 Page 1 of 2 Preparer: Dan Winters

| | (1) Line | (6) Test Year | (7) Non-Used & | (8) Non-Used |
|----------|--|---------------------|-------------------|-----------------|
| No. | Account No. and Name | Average | Useful % | Amount |
| 1 | INTANGIBLE PLANT | | | |
| 2 | 351.1 Organization | \$ 5,517 | | |
| 3 | 352.1 Franchises | · · · · · | | |
| 4 | 389.1 Other Plant & Misc. Equipment | - | | |
| 5 | COLLECTION PLANT | - | | |
| 6 | 354.2 Structures & Improvements | 3,454 | | |
| 7 | 355.2 Power Generation Equip | 25,501 | | |
| 8 | 360.2 Collection Sewers - Force | 259,953 | | |
| 9 | 361.2 Collection Sewers - Gravity | 1,356,985 | | |
| 10 | 362.2 Special Collecting Structures | - | | |
| 11 | 363.2 Services to Customers | 385,914 | | |
| 12 | 364.2 Flow Measuring Devices | 4,053 | | |
| 13 | 365.2 Flow Measuring Installations | - | | |
| 14 | 389.2 Other Plant & Misc. Equipment | - | | |
| 15 | SYSTEM PUMPING PLANT | - | | |
| 16 | 354.3 Structures & Improvements | 3,556,056 | | |
| 17 | 370.3 Receiving Wells | 3,586 | | |
| 18 | 371.3 Pumping Equipment | 70,096 | | |
| 19 | 389.3 Other Plant & Misc. Equipment | - | | |
| 20 | TREATMENT AND DISPOSAL PLANT | - | | 4.00 |
| 21 | 354.4 Structures & Improvements | 18,187 | 5.65% | 1,02 |
| 22 | 355.4 Power Generation Equipment | - | 5.65% | 45.00 |
| 23 24 | 380.4 Treatment & Disposal Equipment 381.4 Plant Sewers | 797,364 | 5.65% | 45,08 |
| 24 25 | 382.4 Outfall Sewer Lines | - 372,681 | 5.65% | |
| 25 26 | | | 5.65% | 21,07 74 |
| 20 27 | 389.4 Other Plant & Misc. Equipment RECLAIMED TREATMENT PLANT | 13,153 | 5.65% | 74 |
| 28 | 353.5 Land & Land Rights | - | | |
| 29 | 354.5 Structures & Improvements | | | |
| 30 | 355.5 Power Generation Equipment | _ | | |
| 31 | 371.5 Pumping Equipment | _ | | |
| 32 | 374.5 Reuse Distribution Reservoirs | <u>-</u> | | |
| 33 | 381.5 Plant Sewers | 7,991 | | |
| 34 | 389.5 Other Plant & Misc. Equipment | - | | |
| 35 | RECLAIMED DISTRIBUTION PLANT | - | | |
| 36 | 353.6 Land & Land Rights | - | | |
| 37 | 354.6 Structures & Improvements | 53 | | |
| 38 | 355.6 Power Generation Equipment | - | | |
| 39 | 366.6 Resue Services | 860 | | |
| 40 | 367.6 Resuse Meters & Meter Inst. | 3,872 | | |
| 41 | 375.6 Reuse Trans. & Dist. Sytem | 113,799 | | |
| 42 | 389.6 Other Plant & Misc. Equipment | - | | |
| 43 | GENERAL PLANT | - | | |
| 44 | 354.7 Structures & Improvements | 18,813 | | |
| 45 | 390.7 Office Furniture & Equipment | 765 | | |
| 46 | 391.7 Transportation Equipment | 75,810 | | |
| 47 | 392.7 Stores Equipment | - | | |
| 48 | 393.7 Tools, Shop & Garage Equipment | 3,329 | | |
| 49 | 394.7 Laboratory Equipment | 2,437 | | |
| 50 | 395.7 Power Operated Equipment | 5,570 | | |
| 51 | 396.7 Communication Equipment | 12,129 | | |
| 52 | 397.7 Miscellaneous Equipment | 1,933 | | |
| 53 | 398.7 Other Tangible Plant | <u> </u> | | |
| | | | | |
| 54 | TOTAL | <u>\$ 7,119,861</u> | | \$ 67,92 |
| | | | | |

Schedule of Wastewater Accumulated Depreciation By Primary Account - Interim Test Year Average Balance

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final [] Historic [X] Projected [] Florida Public Service Commission

Schedule: A-10 Page 2 of 2 Preparer: Dan Winters

| No. | (1) Line Account No. and Name | (6) Test Year Average | (7) Non-Used & Useful % | (8) Non-Used & Amount |
|----------|--------------------------------------|-----------------------------|-------------------------------|-----------------------------|
| | | 3 • | | |
| 1 | INTANGIBLE PLANT | | | |
| 2 | 351.1 Organization | \$ 5,517 | | |
| 3 | 352.1 Franchises | ¢ 0,011 | | |
| 4 | 389.1 Other Plant & Misc. Equipment | - | | |
| 5 | COLLECTION PLANT | - | | |
| 6 | 354.2 Structures & Improvements | 3,454 | | |
| 7 | 355.2 Power Generation Equip | 25,501 | | |
| 8 | 360.2 Collection Sewers - Force | 259,953 | | |
| 9 | 361.2 Collection Sewers - Gravity | 1,356,985 | | |
| 10 | 362.2 Special Collecting Structures | - | | |
| 11 | 363.2 Services to Customers | 385,914 | | |
| 12 | 364.2 Flow Measuring Devices | 4,053 | | |
| 13 | 365.2 Flow Measuring Installations | - | | |
| 14 | 389.2 Other Plant & Misc. Equipment | - | | |
| 15 | SYSTEM PUMPING PLANT | - | | |
| 16 | 354.3 Structures & Improvements | 3,556,056 | | |
| 17 | 370.3 Receiving Wells | 3,586 | | |
| 18 | 371.3 Pumping Equipment | 70,096 | | |
| 19 | 389.3 Other Plant & Misc. Equipment | - | | |
| 20 | TREATMENT AND DISPOSAL PLANT | - | | |
| 21 | 354.4 Structures & Improvements | 18,187 | 5.65% | 1,028 |
| 22 | 355.4 Power Generation Equipment | - | 5.65% | - |
| 23 | 380.4 Treatment & Disposal Equipment | 797,364 | 5.65% | 45,085 |
| 24 | 381.4 Plant Sewers | - | 5.65% | - |
| 25 | 382.4 Outfall Sewer Lines | 372,681 | 5.65% | 21,072 |
| 26 | 389.4 Other Plant & Misc. Equipment | 13,153 | 5.65% | 744 |
| 27 | RECLAIMED TREATMENT PLANT | · - | | |
| 28 | 353.5 Land & Land Rights | - | | |
| 29 | 354.5 Structures & Improvements | - | | |
| 30 | 355.5 Power Generation Equipment | - | | |
| 31 | 371.5 Pumping Equipment | - | | |
| 32 | 374.5 Reuse Distribution Reservoirs | - | | |
| 33 | 381.5 Plant Sewers | 7,991 | | |
| 34 | 389.5 Other Plant & Misc. Equipment | - | | |
| 35 | RECLAIMED DISTRIBUTION PLANT | - | | |
| 36 | 353.6 Land & Land Rights | - | | |
| 37 | 354.6 Structures & Improvements | 53 | | |
| 38 | 355.6 Power Generation Equipment | - | | |
| 39 | 366.6 Resue Services | 860 | | |
| 40 | 367.6 Resuse Meters & Meter Inst. | 3,872 | | |
| 41 | 375.6 Reuse Trans. & Dist. Sytem | 113,799 | | |
| 42 | 389.6 Other Plant & Misc. Equipment | - | | |
| 43 | GENERAL PLANT | - | | |
| 44 | 354.7 Structures & Improvements | 18,813 | | |
| 45 | 390.7 Office Furniture & Equipment | 765 | | |
| 46 | 391.7 Transportation Equipment | 75,810 | | |
| 47 | 392.7 Stores Equipment | - | | |
| 48 | 393.7 Tools, Shop & Garage Equipment | 3,329 | | |
| 49 | 394.7 Laboratory Equipment | 2,437 | | |
| 50 | 395.7 Power Operated Equipment | 5,570 | | |
| 51 | 396.7 Communication Equipment | 12,129 | | |
| 52 | 397.7 Miscellaneous Equipment | 1,933 | | |
| 53 | 398.7 Other Tangible Plant | | | |
| . | TOTAL | A 3 440 004 | | ¢ 07.000 |
| 54 | TOTAL | <u>\$ 7,119,861</u> | | <u>\$67,929</u> |

Schedule of Wastewater Accumulated Depreciation By Primary Account-Final Rates Test Year Average Balance

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected []

Explanation: Provide month ending balances for each month of the test year and the ending balance for the prior year.

Florida Public Service Commission

Schedule: A-10a Page 1 of 2 Preparer: Dan Winters

| | (1) Line | | (2) ior Year | | (3) January | I | (4) February | | (5) March | | (6) April | | (7) May | | (8) June |
|------------|--|----|-----------------|----|----------------|----|-----------------|----|--------------|----|--------------|----|------------|----|--------------------|
| <u>No.</u> | Account No. and Name | 1 | 2/31/21 | _ | 2022 | | 2022 | | 2022 | | 2022 | | 2022 | | 2022 |
| 1 2 | INTANGIBLE PLANT 351.1 Organization | \$ | 5,364 | ¢ | 5,389 | \$ | 5,415 | ¢ | 5,441 | \$ | 5,466 | \$ | 5,492 | ¢ | 5,517 |
| 3 | 352.1 Franchises | Ψ | 5,504 | Ψ | 5,505 | Ψ | 5,415 | Ψ | 5,441 | Ψ | 5,400 | Ψ | 5,452 | Ψ | 5,517 |
| 4 | 389.1 Other Plant & Misc. Equipment | | | | - | | - | | - | | - | | - | | |
| 5 | COLLECTION PLANT | | | | | | | | | | | | | | |
| 6 | 354.2 Structures & Improvements | | 3,219 | | 3,258 | | 3,297 | | 3,336 | | 3,376 | | 3,415 | | 3,454 |
| 7 | 355.2 Power Generation Equip | | 22,653 | | 23,128 | | 23,602 | | 24,077 | | 24,552 | | 25,026 | | 25,50 ⁻ |
| 8 | 360.2 Collection Sewers - Force | | 254,923 | | 255,761 | | 256,599 | | 257,438 | | 258,276 | | 259,114 | | 259,95 |
| 9 | 361.2 Collection Sewers - Gravity | | 1,334,230 | | 1,338,028 | | 1,341,826 | | 1,345,624 | | 1,349,422 | | 1,353,220 | | 1,357,01 |
| 10 | 362.2 Special Collecting Structures | | -,001,200 | | -,000,020 | | | | | | | | | | .,,. |
| 11 | 363.2 Services to Customers | | 379,798 | | 380,817 | | 381,836 | | 382,856 | | 383,875 | | 384,895 | | 385,91 |
| 12 | 364.2 Flow Measuring Devices | | 3,153 | | 3,300 | | 3,447 | | 3,603 | | 3,753 | | 3,903 | | 4,05 |
| 3 | 365.2 Flow Measuring Installations | | 0,100 | | 0,000 | | | | 0,000 | | 0,100 | | 0,000 | | 1,00 |
| 14 | 389.2 Other Plant & Misc. Equipment | | | | - | | _ | | - | | - | | - | | |
| 15 | SYSTEM PUMPING PLANT | | | | | | | | | | | | | | |
| 6 | 354.3 Structures & Improvements | | 3,494,126 | | 3,504,511 | | 3,514,896 | | 3,525,282 | | 3,535,667 | | 3,546,052 | | 3,556,43 |
| 7 | • | | 3,494,120 | | 3,304,311 | | 3,314,890 | | 3,525,262 | | 3,535,007 | | 3,540,052 | | 3,550,45 |
| | 370.3 Receiving Wells | | | | | | | | | | | | | | |
| 18 | 371.3 Pumping Equipment | | 64,078 | | 65,002 | | 65,928 | | 66,921 | | 67,869 | | 68,846 | | 70,01 |
| 9 | 389.3 Other Plant & Misc. Equipment | | - | | - | | - | | - | | - | | - | | |
| 20 | TREATMENT AND DISPOSAL PLANT | | 45 000 | | 10.000 | | 40.570 | | 10.010 | | 47.047 | | 17 010 | | 40.00 |
| 21 | 354.4 Structures & Improvements | | 15,839 | | 16,208 | | 16,578 | | 16,948 | | 17,317 | | 17,812 | | 18,20 |
| 2 | 355.4 Power Generation Equipment | | | | | | | | | | | | | | |
| 3 | 380.4 Treatment & Disposal Equipment | | 793,009 | | 793,721 | | 794,432 | | 795,146 | | 795,858 | | 796,570 | | 797,28 |
| 4 | 381.4 Plant Sewers | | - | | - | | - | | - | | - | | - | | |
| 5 | 382.4 Outfall Sewer Lines | | 372,681 | | 372,681 | | 372,681 | | 372,681 | | 372,681 | | 372,681 | | 372,68 |
| 6 | 389.4 Other Plant & Misc. Equipment | | 12,516 | | 12,622 | | 12,729 | | 12,835 | | 12,941 | | 13,047 | | 13,15 |
| 7 | RECLAIMED TREATMENT PLANT | | - | | - | | - | | - | | - | | - | | |
| 8 | 353.5 Land & Land Rights | | - | | - | | - | | - | | - | | - | | |
| 9 | 354.5 Structures & Improvements | | | | | | | | | | | | | | |
| 0 | 355.5 Power Generation Equipment | | - | | - | | - | | - | | - | | - | | |
| 1 | 371.5 Pumping Equipment | | - | | - | | - | | - | | - | | - | | |
| 2 | 374.5 Reuse Distribution Reservoirs | | | | - | | - | | - | | - | | - | | |
| 3 | 381.5 Plant Sewers | | 7,646 | | 7,703 | | 7,761 | | 7,818 | | 7,876 | | 7,933 | | 7,99 |
| 4 | 389.5 Other Plant & Misc. Equipment | | | | | | - | | - , | | - | | - | | ., |
| 5 | RECLAIMED DISTRIBUTION PLANT | | - | | - | | - | | - | | - | | - | | |
| 86 | 353.6 Land & Land Rights | | | | - | | _ | | - | | _ | | - | | |
| 7 | 354.6 Structures & Improvements | | 44 | | 46 | | 47 | | 49 | | 50 | | 52 | | 5 |
| 8 | 355.6 Power Generation Equipment | | | | 40 | | 47 | | 43 | | 50 | | 52 | | |
| 9 | 366.6 Resue Services | | 747 | | 766 | | 785 | | 804 | | 822 | | - 841 | | 86 |
| 0 | 367.6 Resuse Meters & Meter Inst. | | 3,716 | | 3,742 | | 3,768 | | 3,794 | | 3,820 | | 3,846 | | 3,87 |
| 1 | 375.6 Reuse Trans. & Dist. Sytem | | | | | | | | | | | | | | |
| | | | 108,993 | | 109,788 | | 110,583 | | 111,379 | | 112,174 | | 112,969 | | 113,76 |
| 2 | 389.6 Other Plant & Misc. Equipment | | - | | - | | - | | - | | - | | - | | |
| 3 | GENERAL PLANT | | - | | - | | - | | - | | - | | - | | 40.04 |
| 4 | 354.7 Structures & Improvements | | 17,206 | | 17,474 | | 17,742 | | 18,010 | | 18,278 | | 18,545 | | 18,81 |
| 5 | 390.7 Office Furniture & Equipment | | 686 | | 700 | | 713 | | 726 | | 739 | | 752 | | 76 |
| 6 | 391.7 Transportation Equipment | | 66,399 | | 68,210 | | 70,021 | | 71,832 | | 73,644 | | 75,455 | | 77,26 |
| 7 | 392.7 Stores Equipment | | - | | - | | - | | - | | - | | - | | |
| 8 | 393.7 Tools, Shop & Garage Equipment | | 3,104 | | 3,142 | | 3,179 | | 3,217 | | 3,254 | | 3,292 | | 3,32 |
| 9 | 394.7 Laboratory Equipment | | 2,064 | | 2,125 | | 2,186 | | 2,251 | | 2,313 | | 2,375 | | 2,43 |
| 0 | 395.7 Power Operated Equipment | | 5,125 | | 5,186 | | 5,247 | | 5,308 | | 5,426 | | 5,501 | | 5,57 |
| 1 | 396.7 Communication Equipment | | 9,935 | | 10,265 | | 10,594 | | 10,967 | | 11,312 | | 11,782 | | 12,15 |
| 52 | 397.7 Miscellaneous Equipment | | 1,685 | | 1,726 | | 1,768 | | 1,809 | | 1,850 | | 1,892 | | 1,93 |
| 3 | 398.7 Other Tangible Plant | | | _ | | | - | | - | | - | | | | |
| 54 | TOTAL | \$ | 6,986,363 | \$ | 7,008,749 | \$ | 7,031,137 | \$ | 7,053,653 | \$ | 7,076,140 | \$ | 7,098,866 | \$ | 7,121,58 |

Schedule of Wastewater Accumulated Depreciation By Primary Account-Final Rates Test Year Average Balance

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected []

Explanation: Provide month ending balances for each month of the test year and the ending balance for the prior year. Florida Public Service Commission

Schedule: A-10a Page 2 of 2 Preparer: Dan Winters

| | (1) Line | | (2) July | | (3) August | | (4) ptember | | (5) October | I | (6) November | (7) December | | (8) Average |
|--------|--|----|-------------|----|---------------|----|----------------|----|----------------|----|-----------------|-----------------|----|----------------|
| No. | Account No. and Name | | 2022 | | 2022 | | 2022 | | 2022 | | 2022 | 2022 | | Balance |
| 1 2 | INTANGIBLE PLANT | \$ | 5,543 | \$ | 5,568 | \$ | 5,594 | \$ | 5,619 | \$ | 5,645 | \$ 5,670 | \$ | 5,517 |
| 23 | 351.1 Organization 352.1 Franchises | φ | 5,545 | φ | 5,508 | φ | 5,594 | φ | 5,019 | φ | 5,045 | \$ 5,070 | φ | 5,517 |
| 4 | 389.1 Other Plant & Misc. Equipment | | | | | | | | | | | | | |
| 5 | COLLECTION PLANT | | | | | | | | | | | | | |
| 6 | 354.2 Structures & Improvements | | 3,493 | | 3,532 | | 3,571 | | 3,611 | | 3,650 | 3,689 | | 3,45 |
| 7 | 355.2 Power Generation Equip | | 25,975 | | 26,450 | | 26,924 | | 27,399 | | 27,873 | 28,348 | | 25,50 |
| 8 | 360.2 Collection Sewers - Force | | 260,791 | | 261,630 | | 262,468 | | 263,306 | | 264,145 | 264,983 | | 259,95 |
| 9 | 361.2 Collection Sewers - Gravity | | 1,360,818 | | 1,364,650 | | 1,368,452 | | 1,372,254 | | 1,376,057 | 1,379,201 | | 1,356,98 |
| 10 | 362.2 Special Collecting Structures | | 1,000,010 | | 1,004,000 | | - | | 1,072,204 | | | 1,070,201 | | 1,000,00 |
| 11 | 363.2 Services to Customers | | 386,934 | | 387,953 | | 388,973 | | 389,992 | | 391,012 | 392,031 | | 385,91 |
| 12 | 364.2 Flow Measuring Devices | | 4,203 | | 4,353 | | 4,503 | | 4,653 | | 4,803 | 4,954 | | 4,05 |
| 13 | 365.2 Flow Measuring Installations | | 4,200 | | 4,000 | | 4,000 | | 4,000 | | 4,005 | 4,304 | | 4,00 |
| 14 | 389.2 Other Plant & Misc. Equipment | | - | | - | | - | | - | | - | - | | |
| 15 | SYSTEM PUMPING PLANT | | - | | - | | - | | - | | _ | - | | |
| 16 | | | 3,566,823 | | 3,577,208 | | 3,587,593 | | 3,597,979 | | 3,608,364 | 3,613,792 | | 3,556,05 |
| 17 | 354.3 Structures & Improvements 370.3 Receiving Wells | | 3,500,623 | | 3,577,208 | • | 3,668 | | 3,597,979 | | 3,008,304 | 3,749 | | 3,556,05 |
| 18 | - | | 71,007 | | 72,151 | | 73,183 | | | | | | | 70,09 |
| | 371.3 Pumping Equipment | | 71,007 | | 72,151 | | 73,103 | | 74,204 | | 75,422 | 76,625 | | 70,08 |
| 19 | 389.3 Other Plant & Misc. Equipment | | - | | - | | - | | - | | - | - | | |
| 20 | TREATMENT AND DISPOSAL PLANT | | 10.001 | | 10.000 | | 10 200 | | 10 705 | | 20.470 | 20 574 | | 10.40 |
| 21 | 354.4 Structures & Improvements | | 18,601 | | 18,996 | | 19,390 | | 19,785 | | 20,179 | 20,574 | | 18,18 |
| 22 | 355.4 Power Generation Equipment | | - | | - | | - | | - | | - | - | | 707.00 |
| 23 | 380.4 Treatment & Disposal Equipment | | 798,003 | | 798,830 | | 799,574 | | 800,303 | | 801,052 | 801,949 | | 797,36 |
| 24 | 381.4 Plant Sewers | | - | | - | | - | | - | | - | - | | |
| 25 | 382.4 Outfall Sewer Lines | | 372,681 | | 372,681 | | 372,681 | | 372,681 | | 372,681 | 372,681 | | 372,68 |
| 26 | 389.4 Other Plant & Misc. Equipment | | 13,259 | | 13,366 | | 13,472 | | 13,578 | | 13,684 | 13,790 | | 13,15 |
| 27 | RECLAIMED TREATMENT PLANT | | - | | - | | - | | - | | - | - | | |
| 28 | 353.5 Land & Land Rights | | - | | - | | - | | - | | - | - | | |
| 29 | 354.5 Structures & Improvements | | | | | | | | | | | | | |
| 30 | 355.5 Power Generation Equipment | | - | | - | | - | | - | | - | - | | |
| 31 | 371.5 Pumping Equipment | | - | | - | | - | | - | | - | - | | |
| 32 | 374.5 Reuse Distribution Reservoirs | | - | | - | | - | | - | | - | - | | |
| 33 | 381.5 Plant Sewers | | 8,048 | | 8,106 | | 8,165 | | 8,223 | | 8,281 | 8,339 | | 7,99 |
| 34 | 389.5 Other Plant & Misc. Equipment | | - | | - | | - | | - | | - | - | | |
| 35 | RECLAIMED DISTRIBUTION PLANT | | - | | - | | - | | - | | - | - | | |
| 36 | 353.6 Land & Land Rights | | - | | - | | - | | - | | - | - | | |
| 37 | 354.6 Structures & Improvements | | 54 | | 56 | | 57 | | 59 | | 60 | 62 | | 5 |
| 38 | 355.6 Power Generation Equipment | | - | | - | | - | | - | | - | - | | |
| 39 | 366.6 Resue Services | | 879 | | 898 | | 916 | | 935 | | 954 | 973 | | 86 |
| 40 | 367.6 Resuse Meters & Meter Inst. | | 3,898 | | 3,924 | | 3,950 | | 3,976 | | 4,002 | 4,028 | | 3,87 |
| 41 | 375.6 Reuse Trans. & Dist. Sytem | | 114,559 | | 115,354 | | 116,246 | | 117,052 | | 117,858 | 118,664 | | 113,79 |
| 42 | 389.6 Other Plant & Misc. Equipment | | - | | - | | - | | - | | - | - | | |
| 43 | GENERAL PLANT | | - | | - | | - | | - | | - | - | | |
| 44 | 354.7 Structures & Improvements | | 19,081 | | 19,349 | | 19,617 | | 19,885 | | 20,153 | 20,421 | | 18,81 |
| 45 | 390.7 Office Furniture & Equipment | | 778 | | 791 | | 804 | | 818 | | 831 | 844 | | 76 |
| 46 | 391.7 Transportation Equipment | | 79,077 | | 80,888 | | 82,700 | | 84,511 | | 76,830 | 78,700 | | 75,81 |
| 47 | 392.7 Stores Equipment | | - | | - | | - | | - | | - | - | | |
| 48 | 393.7 Tools, Shop & Garage Equipment | | 3,367 | | 3,404 | | 3,442 | | 3,479 | | 3,517 | 3,554 | | 3,32 |
| 49 | 394.7 Laboratory Equipment | | 2,499 | | 2,562 | | 2,624 | | 2,686 | | 2,748 | 2,810 | | 2,43 |
| 50 | 395.7 Power Operated Equipment | | 5,652 | | 5,727 | | 5,802 | | 5,877 | | 5,953 | 6,028 | | 5,57 |
| 51 | 396.7 Communication Equipment | | 12,521 | | 12,890 | | 13,260 | | 13,629 | | 13,999 | 14,368 | | 12,12 |
| 52 | 397.7 Miscellaneous Equipment | | 1,974 | | 2,016 | | 2,057 | | 2,098 | | 2,139 | 2,181 | | 1,93 |
| 53 | 398.7 Other Tangible Plant | | | _ | | | | _ | | _ | | | _ | |
| | - | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

Schedule of Wastewater Accumulated Depreciation By Primary Account-Interim Rates Test Year Average Balance

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final [] Historic [X] Projected []

Explanation: Provide month ending balances for each month of the test year and the ending balance for the prior year. Florida Public Service Commission

Schedule: A-10b Page 1 of 2 Preparer: Dan Winters

| No. | (1) Line Account No. and Name | (2) Test Year 12/31/21 | (3) Janua 2023 | ary | Feb | (4) oruary 022 | (5) March 2022 | | (6) April 2022 | (7) May 2022 | (8) June 2022 |
|----------|--------------------------------------|------------------------------|----------------------|---------|------|----------------------|----------------------|----|----------------------|--------------------|---------------------|
| NO. | | 12/31/21 | 202. | 2 | 2 | 022 | 2022 | | 2022 | 2022 | 2022 |
| 1 | INTANGIBLE PLANT | | | | | | | | | | |
| 2 | 351.1 Organization | \$ 5,364 | \$ | 5,389 | \$ | 5,415 | \$ 5,441 | \$ | 5,466 | \$ 5,492 | \$ 5,51 |
| 3 | 352.1 Franchises | - | | - | | - | - | | - | - | |
| 4 | 389.1 Other Plant & Misc. Equipment | - | | - | | - | - | | - | - | |
| 5 | COLLECTION PLANT | | | | | | | | | | |
| 6 | 354.2 Structures & Improvements | 3,219 | ; | 3,258 | | 3,297 | 3,336 | | 3,376 | 3,415 | 3,45 |
| 7 | 355.2 Power Generation Equip | 22,653 | 23 | 3,128 | | 23,602 | 24,077 | | 24,552 | 25,026 | 25,50 |
| 8 | 360.2 Collection Sewers - Force | 254,923 | 25 | 5,761 | : | 256,599 | 257,438 | | 258,276 | 259,114 | 259,95 |
| 9 | 361.2 Collection Sewers - Gravity | 1,334,230 | 1,33 | 8,028 | 1, | 341,826 | 1,345,624 | | 1,349,422 | 1,353,220 | 1,357,0 |
| 10 | 362.2 Special Collecting Structures | - | | - | | - | - | | - | - | |
| 11 | 363.2 Services to Customers | 379,798 | 38 | 0,817 | : | 381,836 | 382,856 | | 383,875 | 384,895 | 385,91 |
| 12 | 364.2 Flow Measuring Devices | 3,153 | | 3,300 | | 3,447 | 3,603 | | 3,753 | 3,903 | 4,0 |
| 13 | 365.2 Flow Measuring Installations | - | | - | | | 0,000 | | - | 0,000 | 1,00 |
| 14 | 389.2 Other Plant & Misc. Equipment | _ | | _ | | _ | | | | _ | |
| 14 | SYSTEM PUMPING PLANT | - | | - | | - | - | | - | - | |
| | | 2 404 400 | 0 50 | 1 5 4 4 | | E14 000 | 2 525 000 | | 2 525 667 | 2 546 050 | 2 EEC 4 |
| 16 | 354.3 Structures & Improvements | 3,494,126 | | 4,511 | 3, | 514,896 | 3,525,282 | | 3,535,667 | 3,546,052 | 3,556,4 |
| 17 | 370.3 Receiving Wells | 3,423 | | 3,450 | | 3,477 | 3,505 | | 3,532 | 3,559 | 3,5 |
| 18 | 371.3 Pumping Equipment | 64,078 | 6 | 5,002 | | 65,928 | 66,921 | | 67,869 | 68,846 | 70,0 |
| 19 | 389.3 Other Plant & Misc. Equipment | - | | - | | - | - | | - | - | |
| 20 | TREATMENT AND DISPOSAL PLANT | | | | | | | | | | |
| 21 | 354.4 Structures & Improvements | 15,839 | 10 | 6,208 | | 16,578 | 16,948 | | 17,317 | 17,812 | 18,2 |
| 22 | 355.4 Power Generation Equipment | - | | - | | - | - | | - | - | |
| 23 | 380.4 Treatment & Disposal Equipment | 793,009 | 79 | 3,721 | | 794,432 | 795,146 | | 795,858 | 796,570 | 797,2 |
| 24 | 381.4 Plant Sewers | - | | - / | | - , | | | - | - | - , |
| 25 | 382.4 Outfall Sewer Lines | 372,681 | 37 | 2,681 | | 372,681 | 372,681 | | 372,681 | 372,681 | 372,6 |
| 26 | 389.4 Other Plant & Misc. Equipment | 12,516 | | 2,622 | | 12,729 | 12,835 | | 12,941 | 13,047 | 13,1 |
| | | 12,510 | 14 | 2,022 | | 12,729 | 12,035 | | 12,941 | 13,047 | 13,1 |
| 27 | RECLAIMED TREATMENT PLANT | | | | | | | | | | |
| 28 | 353.5 Land & Land Rights | - | | - | | - | - | | - | - | |
| 29 | 354.5 Structures & Improvements | - | | - | | - | - | | - | - | |
| 30 | 355.5 Power Generation Equipment | - | | - | | - | - | | - | - | |
| 31 | 371.5 Pumping Equipment | - | | - | | - | - | | - | - | |
| 32 | 374.5 Reuse Distribution Reservoirs | - | | - | | - | - | | - | - | |
| 33 | 381.5 Plant Sewers | 7,646 | | 7,703 | | 7,761 | 7,818 | | 7,876 | 7,933 | 7,9 |
| 34 | 389.5 Other Plant & Misc. Equipment | - | | - | | - | - | | - | - | |
| 35 | RECLAIMED DISTRIBUTION PLANT | | | | | | | | | | |
| 36 | 353.6 Land & Land Rights | - | | - | | - | - | | - | - | |
| 37 | 354.6 Structures & Improvements | 44 | | 46 | | 47 | 49 | | 50 | 52 | |
| 38 | 355.6 Power Generation Equipment | | | | | - | | | - | - | |
| 39 | 366.6 Resue Services | 747 | | 766 | | 785 | 804 | | 822 | 841 | 8 |
| 39 40 | 367.6 Resuse Meters & Meter Inst. | 3,716 | | 3,742 | | 3,768 | 3,794 | | 3,820 | 3,846 | 3,8 |
| | | | | | | | | | | | |
| 41 | 375.6 Reuse Trans. & Dist. Sytem | 108,993 | 10 | 9,788 | | 110,583 | 111,379 | | 112,174 | 112,969 | 113,7 |
| 42 | 389.6 Other Plant & Misc. Equipment | - | | - | | - | - | | - | - | |
| 43 | GENERAL PLANT | | | | | | | | | | |
| 44 | 354.7 Structures & Improvements | 17,206 | 1 | 7,474 | | 17,742 | 18,010 | | 18,278 | 18,545 | 18,8 |
| 45 | 390.7 Office Furniture & Equipment | 686 | | 700 | | 713 | 726 | | 739 | 752 | 7 |
| 46 | 391.7 Transportation Equipment | 66,399 | 6 | 8,210 | | 70,021 | 71,832 | | 73,644 | 75,455 | 77,2 |
| 47 | 392.7 Stores Equipment | - | | - | | - | - | | - | - | |
| 48 | 393.7 Tools, Shop & Garage Equipment | 3,104 | : | 3,142 | | 3,179 | 3,217 | | 3,254 | 3,292 | 3,3 |
| 19 | 394.7 Laboratory Equipment | 2,064 | | 2,125 | | 2,186 | 2,251 | | 2,313 | 2,375 | 2,4 |
| 50 | 395.7 Power Operated Equipment | 5,125 | | 5,186 | | 5,247 | 5,308 | | 5,426 | 5,501 | 5,5 |
| 51 | 396.7 Communication Equipment | 9,935 | | 0,265 | | 10,594 | 10,967 | | 11,312 | 11,782 | 12,1 |
| 52 | 397.7 Miscellaneous Equipment | | | | | | | | | | |
| | | 1,685 | | 1,726 | | 1,768 | 1,809 | | 1,850 | 1,892 | 1,9 |
| 53 | 398.7 Other Tangible Plant | | | - | | - | | _ | | - | |
| | | | | | \$7, | | | | 7,076,140 | \$ 7,098,866 | |
| 54 | TOTAL | \$ 6,986,363 | \$ 7,00 | | | | 7,053,653 | | | | \$ 7,121,58 |

Schedule of Wastewater Accumulated Depreciation By Primary Account-Interim Rates Test Year Average Balance

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final [] Historic [X] Projected []

Explanation: Provide month ending balances for each month of the test year and the ending balance for the prior year. Florida Public Service Commission

Schedule: A-10b Page 2 of 2 Preparer: Dan Winters

| No. | (1) Line Account No. and Name | (2) July 2022 | (3) August 2022 | s | (4) September 2022 | (5) October 2022 | ٢ | (6) November 2022 | I | (7) December 2022 | (8) Average Balance |
|----------|--|---------------------|-----------------------|----|--------------------------|------------------------|----|-------------------------|----|-------------------------|---------------------------|
| NO. | | 2022 | 2022 | | 2022 | 2022 | | 2022 | | 2022 | Dalance |
| 1 | INTANGIBLE PLANT | | | | | | | | | | |
| 2 | 351.1 Organization | \$ 5,543 | \$ 5,568 | \$ | 5,594 | \$ 5,619 | \$ | 5,645 | \$ | 5,670 | \$ 5,517 |
| 3 | 352.1 Franchises | - | - | | - | - | | - | | - | |
| 4 | 389.1 Other Plant & Misc. Equipment | - | - | | - | - | | - | | - | |
| 5 | COLLECTION PLANT | | | | | | | | | | |
| 6 | 354.2 Structures & Improvements | 3,493 | 3,532 | | 3,571 | 3,611 | | 3,650 | | 3,689 | 3,45 |
| 7 | 355.2 Power Generation Equip | 25,975 | 26,450 | | 26,924 | 27,399 | | 27,873 | | 28,348 | 25,50 |
| 8 | 360.2 Collection Sewers - Force | 260,791 | 261,630 | | 262,468 | 263,306 | | 264,145 | | 264,983 | 259,95 |
| 9 | 361.2 Collection Sewers - Gravity | 1,360,818 | 1,364,650 | | 1,368,452 | 1,372,254 | | 1,376,057 | | 1,379,201 | 1,356,98 |
| 10 | 362.2 Special Collecting Structures | - | - | | - | - | | - | | - | ,, |
| 11 | 363.2 Services to Customers | 386,934 | 387,953 | | 388,973 | 389,992 | | 391,012 | | 392,031 | 385,91 |
| 12 | 364.2 Flow Measuring Devices | 4,203 | 4,353 | | 4,503 | 4,653 | | 4,803 | | 4,954 | 4,05 |
| 13 | 365.2 Flow Measuring Installations | .,200 | - | | .,000 | .,000 | | .,000 | | .,001 | .,00 |
| 14 | 389.2 Other Plant & Misc. Equipment | - | - | | - | - | | - | | - | |
| 15 | SYSTEM PUMPING PLANT | | | | | | | | | | |
| 16 | 354.3 Structures & Improvements | 3,566,823 | 3,577,208 | | 3,587,593 | 3,597,979 | | 3,608,364 | | 3,613,792 | 3,556,05 |
| 17 | 370.3 Receiving Wells | 3,500,623 | 3,577,208 | | 3,567,595 | 3,695 | | 3,008,304 | | 3,013,792 | 3,550,05 |
| | 371.3 Pumping Equipment | | | | | | | | | | |
| 18 | | 71,007 | 72,151 | | 73,183 | 74,204 | | 75,422 | | 76,625 | 70,09 |
| 19 | 389.3 Other Plant & Misc. Equipment | - | - | | - | - | | - | | - | |
| 20 | TREATMENT AND DISPOSAL PLANT | | | | | | | | | | |
| 21 | 354.4 Structures & Improvements | 18,601 | 18,996 | | 19,390 | 19,785 | | 20,179 | | 20,574 | 18,18 |
| 22 | 355.4 Power Generation Equipment | - | - | | - | - | | - | | - | |
| 23 | 380.4 Treatment & Disposal Equipment | 798,003 | 798,830 | | 799,574 | 800,303 | | 801,052 | | 801,949 | 797,36 |
| 24 | 381.4 Plant Sewers | - | - | | - | - | | - | | - | |
| 25 | 382.4 Outfall Sewer Lines | 372,681 | 372,681 | | 372,681 | 372,681 | | 372,681 | | 372,681 | 372,68 |
| 26 | 389.4 Other Plant & Misc. Equipment | 13,259 | 13,366 | | 13,472 | 13,578 | | 13,684 | | 13,790 | 13,15 |
| 27 | RECLAIMED TREATMENT PLANT | | | | | | | | | | |
| 28 | 353.5 Land & Land Rights | - | - | | - | - | | - | | - | |
| 29 | 354.5 Structures & Improvements | - | - | | - | - | | - | | - | |
| 30 | 355.5 Power Generation Equipment | - | - | | - | - | | - | | - | |
| 31 | 371.5 Pumping Equipment | - | - | | - | - | | - | | - | |
| 32 | 374.5 Reuse Distribution Reservoirs | - | - | | - | - | | - | | - | |
| 33 | 381.5 Plant Sewers | 8,048 | 8,106 | | 8,165 | 8,223 | | 8,281 | | 8,339 | 7,99 |
| 34 | 389.5 Other Plant & Misc. Equipment | - | - | | · - | , | | - | | , | , |
| 35 | RECLAIMED DISTRIBUTION PLANT | | | | | | | | | | |
| 36 | 353.6 Land & Land Rights | - | - | | - | - | | - | | - | |
| 37 | 354.6 Structures & Improvements | 54 | 56 | | 57 | 59 | | 60 | | 62 | 5 |
| 38 | 355.6 Power Generation Equipment | - | - | | - | - | | - | | - | |
| 39 | 366.6 Resue Services | 879 | 898 | | 916 | 935 | | 954 | | 973 | 86 |
| 40 | 367.6 Resuse Meters & Meter Inst. | 3,898 | 3,924 | | 3,950 | 3,976 | | 4,002 | | 4,028 | 3,87 |
| 40 | 375.6 Reuse Trans. & Dist. Sytem | 114,559 | 115,354 | | 116,246 | 117,052 | | 117,858 | | 4,028 | 113,79 |
| 42 | - | 114,555 | 110,004 | | 110,240 | 117,052 | | 117,000 | | 110,004 | 115,75 |
| 42 43 | 389.6 Other Plant & Misc. Equipment GENERAL PLANT | - | - | | - | - | | - | | - | |
| | | 10 004 | 10.240 | | 10 617 | 10 005 | | 20 152 | | 20 424 | 10.04 |
| 44 | 354.7 Structures & Improvements | 19,081 | 19,349 | | 19,617 | 19,885 | | 20,153 | | 20,421 | 18,81 |
| 45 | 390.7 Office Furniture & Equipment | 778 | 791 | | 804 | 818 | | 831 | | 844 | 76 |
| 46 | 391.7 Transportation Equipment | 79,077 | 80,888 | | 82,700 | 84,511 | | 76,830 | | 78,700 | 75,81 |
| 47 | 392.7 Stores Equipment | - | - | | - | - | | - | | - | |
| 48 | 393.7 Tools, Shop & Garage Equipment | 3,367 | 3,404 | | 3,442 | 3,479 | | 3,517 | | 3,554 | 3,32 |
| 49 | 394.7 Laboratory Equipment | 2,499 | 2,562 | | 2,624 | 2,686 | | 2,748 | | 2,810 | 2,43 |
| 50 | 395.7 Power Operated Equipment | 5,652 | 5,727 | | 5,802 | 5,877 | | 5,953 | | 6,028 | 5,57 |
| 51 | 396.7 Communication Equipment | 12,521 | 12,890 | | 13,260 | 13,629 | | 13,999 | | 14,368 | 12,12 |
| 52 | 397.7 Miscellaneous Equipment | 1,974 | 2,016 | | 2,057 | 2,098 | | 2,139 | | 2,181 | 1,93 |
| 53 | 398.7 Other Tangible Plant | - | - | | - | - | | - | | - | |
| 54 | TOTAL | \$ 7,144,133 | \$ 7,166,973 | \$ | 7,189,688 | \$ 7,212,288 | \$ | 7,225,613 | \$ | 7,243,009 | \$ 7,119,86 |

Schedule: A-11 Page 1 of 2 Preparer: Dan Winters

Explanation: Provide the annual balance of contributions in aid of construction, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

| Line | | | Year-End | Bala | nce |
|------|---|-----------|-----------|------|-----------|
| No. | Description | | Water | W | astewater |
| | | | | • | |
| 1a | 12/31/11 Balance per Order No. PSC-13-0187-PAA-WS | | | \$ | 3,997,722 |
| 1b | 12/31/11 Balance per Order No. PSC-13-0187-PAA-WS | \$ | 1,419,773 | | |
| | Difference in ending balance per Order and actual balance | \$ | (8,410) | | |
| | | \$ | 1,411,363 | | |
| 2 | 2012 Contributions Not Connected | | 7,924 | | 18,268 |
| 3 | 2012 Contributions Transferred to CIAC | | 6,482 | | 6,482 |
| 4 | 2012 Adjustments | | - | | - |
| 5 | 12/31/12 Balance | \$ | 1,425,769 | \$ | 4,022,472 |
| 6 | 2013 Contributions Not Connected | | (7,924) | | (18,268) |
| 7 | 2013 Contributions Transferred to CIAC | | 29,459 | | 38,250 |
| 8 | 2013 Adjustments | | (538) | | 268 |
| 9 | 12/31/13 Balance | \$ | 1,446,766 | \$ | 4,042,722 |
| 10 | 2014 Contributions Not Connected | | 7,218 | | - |
| 11 | 2014 Contributions Transferred to CIAC | | 9,847 | | 11,250 |
| 12 | 2014 Adjustments | | - | | <u> </u> |
| 13 | 12/31/14 Balance | \$ | 1,463,831 | \$ | 4,053,972 |
| 14 | 2015 Contributions Not Connected | | 6,750 | | - |
| 15 | 2015 Contributions Transferred to CIAC | | 138,271 | | 21,306 |
| 16 | 2015 Adjustments | | - | | - |
| 17 | 12/31/15 Balance | <u>\$</u> | 1,608,852 | \$ | 4,075,279 |
| 18 | 2016 Contributions Not Connected | | (13,968) | | - |
| 19 | 2016 Contributions Transferred to CIAC | | 1,251,326 | | 22,385 |
| 20 | 2016 Adjustments | | - | | - |
| 21 | 12/31/16 Balance | \$ | 2,846,211 | \$ | 4,097,664 |
| 22 | 2017 Contributions Not Connected | | 1,280 | | 4,500 |
| 23 | 2017 Contributions Transferred to CIAC | | 83,910 | | 17,753 |
| 24 | 2017 Adjustments | | - , | | - |
| 25 | 12/31/17 Balance | \$ | 2,931,401 | \$ | 4,119,916 |
| 20 | | Ψ | 2,001,101 | Ψ | 1,110,010 |

| | dule of Water and Wastewater Contributions in Aid of Construction al Balances Subsequent to Last Established Rate Base | I | Florio | a Public Serv | vice C | Commission |
|----------------|---|------------------------|--------|---------------------------------------|--------|-------------------------|
| Docke | oany: Pluris Wedgefield, LLC et No.: 20230083-WS Year Ended: December 31, 2022 | I | Page | dule: A-11 2 of 2 arer: Dan Win | ters | |
| 1 2 3 | 2018 Contributions Not Connected 2018 Contributions Transferred to CIAC 2018 Adjustments | | | - 7,040 - | | - 20,250 - |
| 4 | 12/31/18 Balance | | \$ | 2,938,441 | \$ | 4,140,166 |
| 5 6 7 | 2019 Contributions Not Connected 2019 Contributions Transferred to CIAC 2019 Adjustments | | | 7,680 7,680 - | | 27,000 27,000 - |
| 8 | 12/31/19 Balance | | \$ | 2,953,801 | \$ | 4,194,166 |
| 9 10 11 | 2020 Contributions Not Connected 2020 Contributions Transferred to CIAC 2020 Adjustments | | | (7,680) 33,221 - | | (11,249) 87,563 - |
| 12 | 12/31/20 Balance | | \$ | 2,979,341 | \$ | 4,270,479 |
| 13 14 15 | 2021 Contributions Not Connected 2021 Contributions Transferred to CIAC 2021 Adjustments | | | (1,280) 19,900 - | | (11,251) 72,000 - |
| 16 | 12/31/21 Balance | | \$ | 2,997,962 | \$ | 4,331,228 |
| 17 18 19 | 2022 Contributions Not Connected 2022 Contributions Transferred to CIAC 2022 Adjustments | | | 640 6,400 - | | (2,250) 24,750 - |
| 20 | 12/31/22 Balance | | \$ | 3,005,002 | \$ | 4,353,728 |
| | | s Balance C Balance | | 640 3,004,362 | | 6,750 4,346,979 |

Supporting Schedules: A-12 Recap Schedules: A-19 Schedule of Contributions in Aid of Construction By Classification Test Year Average Balance - Water and Wastewater

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected [] Florida Public Service Commission

Schedule: A-12 Page 1 of 2 Preparer: Dan Winters

Explanation: Provide the ending balances and average of CIAC, by classification for the prior year and the test year. If a projected year is employed, provide breakdown for base year and intermediate year also.

| Line No. | (1) Description | | (2) est Year erage Bal | (3) Non-Used Useful % | | (4) Non-Used Amount | |
|----------------------------------|---|----|------------------------------|-----------------------------|-------------|---------------------------|-------------|
| | WATER | | | | | | |
| 1 | Plant Capacity Charges | \$ | - | \$ | - | \$ | - |
| 2 | Tap-in Fees/System Connection Fees | | 3,001,852 | | - | | - |
| 3 | Line/Main Extension Fees | | | | | | - |
| 4 | Service Connection fees | | | | | | - |
| 5 | Meter Installation Fees | | - | | - | | - |
| 6 7 8 9 | Contributed Property Mains Services Hydrants | | - - - | | - - - | | - - - |
| 10 | Other (Describe) | | - | | - | | - |
| 11 | Total | \$ | 3,001,852 | \$ | - | \$ | _ |
| | WASTEWATER | | | | | | |
| 12 | Plant Capacity Fees | \$ | - | \$ | - | | - |
| 13 | Tap-in Fees/System Connection Fees | | 4,344,556 | | - | | - |
| 14 | Line/Main Extension Fees | | | | | | |
| 15 16 17 18 19 20 | Contributed Lines Force Mains Gravity Mains Manholes Services to Customers Pumping Equip | | - - - | | | | |
| 21 | Other (Describe) | | - | | - | | - |
| 22 | Total Recap Schedules: A-1,A-2,A-11 | \$ | 4,344,556 | <u>\$</u> | - | <u>\$</u> | _ |
| | | 20 | | | | | |

Schedule of Contributions in Aid of Construction By Classification Test Year Average Balance - Water and Wastewater

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final [] Historic [X] Projected [] Florida Public Service Commission

Schedule: A-12 Page 2 of 2 Preparer: Dan Winters

Explanation: Provide the ending balances and average of CIAC, by classification for the prior year and the test year. If a projected year is employed, provide breakdown for base year and intermediate year also.

| Line No. | (1) Description | (2) est Year erage Bal | (3) Non-Used Useful % | | (4) Non-Used Amount | _ |
|----------------------------------|---|------------------------------|-----------------------------|-------------|---------------------------|-------------|
| | WATER | | | | | |
| 1 | Plant Capacity Charges | \$ - | \$ | - | \$ | - |
| 2 | Tap-in Fees/System Connection Fees | 3,001,852 | | - | | - |
| 3 | Line/Main Extension Fees | | | | | - |
| 4 | Service Connection fees | | | | | - |
| 5 | Meter Installation Fees | - | | - | | - |
| 6 7 8 9 | Contributed Property Mains Services Hydrants | - - | | - - - | | - - - |
| 10 | Other (Describe) | - | | - | | - |
| 11 | Total | \$ 3,001,852 | <u>\$</u> | _ | <u>\$</u> | - |
| | WASTEWATER | | | | | |
| 12 | Plant Capacity Fees | \$ - | \$ | - | | - |
| 13 | Tap-in Fees/System Connection Fees | 4,344,556 | | - | | - |
| 14 | Line/Main Extension Fees | | | | | |
| 15 16 17 18 19 20 | Contributed Lines Force Mains Gravity Mains Manholes Services to Customers Pumping Equip | | | - - - | | - - - |
| 21 | Other (Describe) | - | | - | | - |
| 22 | Total Recap Schedules: A-1,A-2,A-11 | \$ 4,344,556 | <u>\$</u> | | <u>\$</u> | - |

Schedule of Contributions in Aid of Construction By Classification-Final Rates Test Year Average Balance - Water and Wastewater

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected [] Explanation: Provide month ending balances for each month of the test year and the ending balance for the prior year. Florida Public Service Commission

Schedule: A-12a Page 1 of 2 Preparer: Dan Winters

| No. | (1) Line Account No. and Name | (2) Prior Year 12/31/21 | (3) January 2022 | (4) February 2022 | (5) March 2022 | (6) April 2022 | (7) May 2022 | (8) June 2022 |
|-----|-------------------------------------|-------------------------------|------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------|
| | WATER | | | | | | | |
| 1 | Plant Capacity Charges | \$ - | \$- | \$- | \$- | \$- | \$- | \$- |
| 2 | Tap-in Fees/System Connection Fees | 2,997,962 | 2,997,962 | 2,999,882 | 2,999,882 | 3,000,522 | 3,001,802 | 3,003,082 |
| 3 | Line/Main Extension Fees | - | - | - | - | - | - | - |
| 4 | Service Connection fees | - | - | - | - | - | - | - |
| 5 | Meter Installation Fees | - | - | - | - | - | - | - |
| 6 | Contributed Property | - | - | - | - | - | - | - |
| 7 | Mains | - | - | - | - | - | - | - |
| 8 | Services | - | - | - | - | - | - | - |
| 9 | Hydrants | - | - | - | - | - | - | - |
| 10 | Other (Describe) | - | - | - | - | - | - | - |
| 11 | Total | <u>\$ 2,997,962</u> | <u>\$ 2,997,962</u> | <u>\$ 2,999,882</u> | <u>\$ 2,999,882</u> | <u>\$ 3,000,522</u> | <u>\$ 3,001,802</u> | <u>\$ 3,003,082</u> |
| | WASTEWATER | | | | | | | |
| 12 | Plant Capacity Fees | \$ - | \$- | \$- | \$- | \$- | \$- | \$- |
| 13 | Tap-in Fees/System Connection Fees | 4,331,229 | 4,331,229 | 4,337,979 | 4,337,979 | 4,340,229 | 4,344,729 | 4,349,229 |
| 14 | Line/Main Extension Fees | - | - | - | - | - | - | - |
| 15 | Contributed Lines | - | - | - | - | - | - | - |
| 16 | Force Mains | - | - | - | - | - | - | - |
| 17 | Gravity Mains | - | - | - | - | - | - | - |
| 18 | Manholes | - | - | - | - | - | - | - |
| 19 | Services to Customers | - | - | - | - | - | - | - |
| 20 | Pumping Equip | - | - | - | - | - | - | - |
| 21 | Other (Describe) | - | - | - | - | - | - | - |
| | . , | | | | | | | |
| 22 | Total | \$ 4,331,229 | \$ 4,331,229 | \$ 4,337,979 | \$ 4,337,979 | \$ 4,340,229 | \$ 4,344,729 | \$ 4,349,229 |

Schedule of Contributions in Aid of Construction By Classification-Final Rates Test Year Average Balance - Water and Wastewater

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected [] Explanation: Provide month ending balances for each month of the test year and the ending balance for the prior year. Florida Public Service Commission

Schedule: A-12a Page 2 of 2 Preparer: Dan Winters

| 3 Line/Main Extension Fees - </th <th>(1) Line No. Account No. and Name</th> <th></th> <th>(2) July 2022</th> <th></th> <th>(3) August 2022</th> <th>(4) September 2022</th> <th>(5) October 2022</th> <th>(6) November 2022</th> <th>(7) December 2022</th> <th>(8) Average Balance</th> | (1) Line No. Account No. and Name | | (2) July 2022 | | (3) August 2022 | (4) September 2022 | (5) October 2022 | (6) November 2022 | (7) December 2022 | (8) Average Balance |
|---|---|-----------|---------------------|----|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|---------------------------|
| 2 Tap-in Fees/System Connection Fees 3,003,082 3,003,082 3,003,722 3,003,722 3,004,362 3,005,002 3,001,002 3 Line/Main Extension Fees - - - - - - 4 Service Connection fees - - - - - - - 5 Meter Installation Fees - | WATER | | | | | | | | | |
| 3 Line/Main Extension Fees - </td <td>1 Plant Capacity Charges</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> <td>\$-</td> <td>\$-</td> <td>\$-</td> <td>\$-</td> <td>\$ -</td> | 1 Plant Capacity Charges | \$ | - | \$ | - | \$- | \$- | \$- | \$- | \$ - |
| 4 Service Connection fees - <td>2 Tap-in Fees/System Connection Fees</td> <td></td> <td>3,003,082</td> <td></td> <td>3,003,082</td> <td>3,003,722</td> <td>3,003,722</td> <td>3,004,362</td> <td>3,005,002</td> <td>3,001,852</td> | 2 Tap-in Fees/System Connection Fees | | 3,003,082 | | 3,003,082 | 3,003,722 | 3,003,722 | 3,004,362 | 3,005,002 | 3,001,852 |
| 5 Meter Installation Fees - <td>3 Line/Main Extension Fees</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | 3 Line/Main Extension Fees | | - | | - | - | - | - | - | - |
| 6 Contributed Property - | 4 Service Connection fees | | - | | - | - | - | - | - | - |
| 7 Mains - 10 0 - - - - - - 10 - </td <td>5 Meter Installation Fees</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | 5 Meter Installation Fees | | - | | - | - | - | - | - | - |
| 7 Mains - 10 0 - - - - - - 10 - </td <td>6 Contributed Property</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | 6 Contributed Property | | - | | - | - | - | - | - | - |
| 9 Hydrants -< | | | - | | - | - | - | - | - | |
| 10 Other (Describe) - | 8 Services | | - | | - | - | - | - | - | |
| 11 Total § 3,003,082 § 3,003,082 § 3,003,722 § 3,003,722 § 3,004,362 § 3,005,002 § 3,001,02 WASTEWATER 12 Plant Capacity Fees \$ - \$ - \$ <td>9 Hydrants</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> | 9 Hydrants | | - | | - | - | - | - | - | |
| WASTEWATER 12 Plant Capacity Fees \$ | 10 Other (Describe) | | - | | - | - | - | - | - | |
| 12 Plant Capacity Fees \$ | 11 Total | <u>\$</u> | 3,003,082 | \$ | 3,003,082 | <u>\$ 3,003,722</u> | <u>\$ 3,003,722</u> | <u>\$ 3,004,362</u> | <u>\$ 3,005,002</u> | <u>\$ 3,001,852</u> |
| 13 Tap-in Fees/System Connection Fees 4,349,229 4,349,229 4,351,479 4,351,479 4,351,479 4,353,729 4,344, 14 Line/Main Extension Fees - <t< td=""><td>WASTEWATER</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | WASTEWATER | | | | | | | | | |
| 14Line/Main Extension Fees | 12 Plant Capacity Fees | \$ | - | \$ | - | \$- | \$- | \$- | \$- | \$ |
| 15Contributed Lines </td <td>13 Tap-in Fees/System Connection Fees</td> <td></td> <td>4,349,229</td> <td></td> <td>4,349,229</td> <td>4,351,479</td> <td>4,351,479</td> <td>4,351,479</td> <td>4,353,729</td> <td>4,344,556</td> | 13 Tap-in Fees/System Connection Fees | | 4,349,229 | | 4,349,229 | 4,351,479 | 4,351,479 | 4,351,479 | 4,353,729 | 4,344,556 |
| 16Force Mains <th< td=""><td>14 Line/Main Extension Fees</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></th<> | 14 Line/Main Extension Fees | | - | | - | - | - | - | - | |
| 17Gravity Mains18Manholes19Services to Customers20Pumping Equip21Other (Describe) | 15 Contributed Lines | | - | | - | - | - | - | - | |
| 18 Manual S - | 16 Force Mains | | - | | - | - | - | - | - | |
| 19 Services to Customers - <td>17 Gravity Mains</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> | 17 Gravity Mains | | - | | - | - | - | - | - | |
| 20 Pumping Equip - | 18 Manholes | | - | | - | - | - | - | - | |
| 21 Other (Describe) | | | - | | - | - | - | - | - | |
| | 20 Pumping Equip | | - | | - | - | - | - | - | |
| | 21 Other (Describe) | | - | | - | - | - | - | - | |
| 22 Total \$ 4,349,229 \$ 4,349,229 \$ 4,351,479 \$ 4,351,479 \$ 4,351,479 \$ 4,353,729 \$ 4,344. | | | 4,349,229 | _ | | \$ 4,351,479 | \$ 4,351,479 | \$ 4,351,479 | \$ 4,353,729 | \$ 4,344,556 |

Schedule of Contributions in Aid of Construction By Classification-Interim Rates Test Year Average Balance - Water and Wastewater

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final [] Historic [X] Projected [] Explanation: Provide month ending balances for each month of the test year and the ending balance for the prior year. Florida Public Service Commission

Schedule: A-12b Page 1 of 2 Preparer: Dan Winters

| No. | (1) Line Account No. and Name | (2) Test Year 12/31/21 | (3) January 2022 | (4) February 2022 | (5) March 2022 | (6) April 2022 | (7) May 2022 | (8) June 2022 |
|----------|-------------------------------------|------------------------------|------------------------|-------------------------|----------------------|----------------------|--------------------|---------------------|
| | WATER | | | | | | | |
| 1 | Plant Capacity Charges | \$- | \$- | \$- | \$- | \$- | \$- | \$- |
| 2 | Tap-in Fees/System Connection Fees | 2,997,962 | 2,997,962 | 2,999,882 | 2,999,882 | 3,000,522 | 3,001,802 | 3,003,082 |
| 3 | Line/Main Extension Fees | - | - | - | - | - | - | - |
| 4 | Service Connection fees | - | - | - | - | - | - | - |
| 5 | Meter Installation Fees | - | - | - | - | - | - | - |
| 6 | Contributed Property | - | - | - | - | - | - | - |
| 7 | Mains | - | - | - | - | - | - | - |
| 8 | Services | - | - | - | - | - | - | |
| 9 | Hydrants | - | - | - | - | - | - | - |
| 10 | Other (Describe) | - | - | - | - | - | - | |
| | | <u>\$</u> - | <u>\$</u> - | <u>\$</u> - | <u>\$</u> - | <u>\$</u> - | <u>\$</u> - | <u>\$</u> - |
| 11 | Total | \$ 2,997,962 | \$ 2,997,962 | \$ 2,999,882 | \$ 2,999,882 | \$ 3,000,522 | \$ 3,001,802 | <u>\$ 3,003,082</u> |
| | WASTEWATER | | | | | | | |
| 12 | Plant Capacity Fees | \$- | \$- | \$- | \$- | \$- | \$- | \$- |
| 13 | Tap-in Fees/System Connection Fees | 4,331,229 | 4,331,229 | 4,337,979 | 4,337,979 | 4,340,229 | 4,344,729 | 4,349,229 |
| 14 | Line/Main Extension Fees | - | - | - | - | - | - | - |
| 15 | Contributed Lines | - | - | - | - | - | - | - |
| 16 | Force Mains | - | - | - | - | - | - | - |
| 17 | Gravity Mains | - | - | - | - | - | - | - |
| 18 | Manholes | - | - | - | - | - | - | |
| 19 20 | Services to Customers Pumping Equip | - | - | - | - | - | - | |
| 20 | Other (Describe) | - | - | - | - | - | - | |
| | | - | | | | - | | |
| 22 | Total | \$ 4,331,229 | \$ 4,331,229 | \$ 4,337,979 | \$ 4,337,979 | \$ 4,340,229 | \$ 4,344,729 | \$ 4,349,229 |

Schedule of Contributions in Aid of Construction By Classification-Interim Rates Test Year Average Balance - Water and Wastewater

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final [] Historic [X] Projected [] Explanation: Provide month ending balances for each month of the test year and the ending balance for the prior year. Florida Public Service Commission

Schedule: A-12b Page 2 of 2 Preparer: Dan Winters

| No. | (1) Line Account No. and Name | (2) July 2022 | (3) August 2022 | (4) September 2022 | (5) October 2022 | (6) November 2022 | (7) December 2022 | (8) Average Balance |
|-----|-------------------------------------|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|---------------------------|
| | WATER | | | | | | | |
| 1 | Plant Capacity Charges | \$ - | \$- | \$- | \$- | \$- | \$- | \$ |
| 2 | Tap-in Fees/System Connection Fees | 3,003,082 | 3,003,082 | 3,003,722 | 3,003,722 | 3,004,362 | 3,005,002 | 3,001,852 |
| 3 | Line/Main Extension Fees | - | - | - | - | - | - | |
| 4 | Service Connection fees | - | - | - | - | - | - | |
| 5 | Meter Installation Fees | - | - | - | - | - | - | |
| 6 | Contributed Property | - | - | - | - | - | - | |
| 7 | Mains | - | - | - | - | - | - | |
| 8 | Services | - | - | - | - | - | - | |
| 9 | Hydrants | - | - | - | - | - | - | |
| 10 | Other (Describe) | - | - | - | - | - | - | |
| | | <u>\$ -</u> | <u>\$</u> - | <u>\$ -</u> | <u>\$ -</u> | <u>\$</u> - | <u>\$</u> - | <u>\$</u> |
| 11 | Total | \$ 3,003,082 | \$ 3,003,082 | \$ 3,003,722 | \$ 3,003,722 | \$ 3,004,362 | \$ 3,005,002 | <u>\$ 3,001,852</u> |
| | WASTEWATER | | | | | | | |
| 12 | Plant Capacity Fees | \$- | \$- | \$- | \$- | \$- | \$- | \$ |
| 13 | Tap-in Fees/System Connection Fees | 4,349,229 | 4,349,229 | 4,351,479 | 4,351,479 | 4,351,479 | 4,353,729 | 4,344,556 |
| 14 | Line/Main Extension Fees | - | - | - | - | - | - | |
| 15 | Contributed Lines | - | - | - | - | - | - | |
| 16 | Force Mains | - | - | - | - | - | - | |
| 17 | Gravity Mains | - | - | - | - | - | - | |
| 18 | Manholes | - | - | - | - | - | - | |
| 19 | Services to Customers | | | | | | | |
| 20 | Pumping Equip | - | - | - | - | - | - | |
| 21 | Other (Describe) | - | - | - | - | - | - | |
| | | | | | | | | |
| | | | | | | | | |

Schedule of Water and Wastewater Accumulated Amortization of CIAC Annual Balances Subsequent to Last Established Rate Base

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: December 31, 2022 Schedule: A-13 Page 1 of 2 Preparer: Dan Winters

Explanation: Provide the annual balance of accumulated amortization of CIAC, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts. Show any retirements as adjustments.

| Line | | Year-End | Balar | nce |
|------|--|---------------|----------|---------------------|
| No. | Description | Water | N | /astewater |
| 1a | 12/31/11 Balance per Order No. PSC-13-0187-PAA-WS Difference in ending balance per Order and actual balance | | \$ \$ | 1,723,879 63,164 |
| | | | \$ | 1,787,043 |
| 1b | 12/31/11 Balance per Order No. PSC-13-0187-PAA-WS | \$ 579,912 | | |
| | Difference in ending balance per Order and actual balance | \$ 22,935 | | |
| | | \$ 602,847 | | |
| 2 | 2012 Additions | 45,975 | | 126,430 |
| 3 | 2012 Retirements | - | | - |
| 4 | 2012 Adjustments | - | | - |
| 5 | 12/31/12 Balance | \$ 648,821 | \$ | 1,913,473 |
| 6 | 2013 Additions | 46,559 | | 127,137 |
| 7 | 2013 Retirements | - | | - |
| 8 | 2013 Adjustments | (17) | | 8 |
| 9 | 12/31/13 Balance | \$ 695,363 | \$ | 2,040,619 |
| 10 | 2014 Additions | 47,180 | | 127,928 |
| 11 | 2014 Retirements | - | | - |
| 12 | 2014 Adjustments | - | | - |
| 13 | 12/31/14 Balance | \$ 742,543 | \$ | 2,168,546 |
| 14 | 2015 Additions | 49,587 | | 128,442 |
| 15 | 2015 Retirements | - | | - |
| 16 | 2015 Adjustments | - | | - |
| 17 | 12/31/15 Balance | \$ 792,129 | \$ | 2,296,989 |
| 18 | 2016 Additions | 72,168 | | 129,132 |
| 19 | 2016 Retirements | - | | - |
| 20 | 2016 Adjustments | - | | - |
| 21 | 12/31/16 Balance | \$ 864,297 | \$ | 2,426,121 |

Florida Public Service Commission

Schedule of Water and Wastewater Accumulated Amortization of CIAC Annual Balances Subsequent to Last Established Rate Base

| Docke | any: Pluris Wedgefield, LLC t No.: 20230083-WS ear Ended: December 31, 2022 | Schedule: A-13 Page 2 of 2 Preparer: Dan Winte | rs | |
|-------|---|--|----|-----------|
| 22 | 2017 Additions | 93,865 | | 129,767 |
| 23 | 2017 Retirements | - | | - |
| 24 | 2017 Adjustments | <u> </u> | | - |
| 25 | 12/31/17 Balance | <u>\$ 958,163</u> | \$ | 2,555,888 |
| 26 | 2018 Additions | 95,343 | | 130,367 |
| 27 | 2018 Retirements | - | | - |
| 28 | 2018 Adjustments | <u> </u> | | - |
| 29 | 12/31/18 Balance | <u>\$ 1,053,506</u> | \$ | 2,686,255 |
| 30 | 2019 Additions | 95,583 | | 131,114 |
| 31 | 2019 Retirements | - | | - |
| 32 | 2019 Adjustments | <u> </u> | | - |
| 33 | 12/31/19 Balance | \$ 1,149,088 | \$ | 2,817,368 |
| 34 | 2020 Additions | 96,247 | | 132,924 |
| 35 | 2020 Retirements | - | | - |
| 36 | 2020 Adjustments | <u> </u> | | - |
| 37 | 12/31/20 Balance | <u>\$ 1,245,336</u> | \$ | 2,950,292 |
| 34 | 2021 Additions | 97,110 | | 135,445 |
| 35 | 2021 Retirements | - | | - |
| 36 | 2021 Adjustments | <u> </u> | | - |
| 37 | 12/31/21 Balance | <u>\$ 1,342,446</u> | \$ | 3,085,737 |
| 38 | 2022 Additions | 97,538 | | 136,973 |
| 39 | 2022 Retirements | - | | - |
| 40 | 2022 Adjustments | <u> </u> | | - |
| 41 | 12/31/22 Balance | <u>\$1,439,984</u> | \$ | 3,222,711 |
| | Commenting Calesdolass A 44 | | | |

Supporting Schedules: A-14 Recap Schedules: A-19

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Schedule of Accumulated Amortization of CIAC Florida Public Service Commission Beginning and End of Year Average - Water and Wastewater

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected [] Schedule: A-14 Page 1 of 2 Preparer: Dan Winters

Explanation: Provide the ending balances and average of accumulated amortization of CIAC, by classification for the prior year and the test year. If a projected year is employed, provide breakdown for base year and intermediate year also.

| Line | (1) | (2) Test Year | (3) Non-Used | (4) Non-Used |
|----------------------------------|---|---------------------|-----------------|------------------|
| No. | Description | Average Bal | Useful % | Amount |
| | WATER | | | |
| 1 | Plant Capacity Charges | \$- | - | \$- |
| 2 | Tap-in Fees/System Connection Fees | 1,391,204 | - | - |
| 3 | Line/Main Extension Fees | - | | - |
| 4 | Service Connection fees | - | | - |
| 5 | Meter Installation Fees | - | | - |
| 6 7 8 9 | Contributed Property Mains Services Hydrants | - - | | - - |
| 10 | Other (Describe) | - | | - |
| 11 | Total | <u>\$ 1,391,204</u> | <u> </u> | <u>\$ -</u> |
| | WASTEWATER | | | |
| 12 | Plant Capacity Fees | \$- | - | - |
| 13 | Tap-in Fees/System Connection Fees | 3,154,198 | - | - |
| 14 | Line/Main Extension Fees | - | | |
| 15 16 17 18 19 20 | Contributed Lines Force Mains Gravity Mains Manholes Services to Customers Pumping Equip | - - - - | | - - - - |
| 21 | Other (Describe) | | | - |
| 22 | Total Recap Schedules: A-1,A-2,A-11 | <u>\$ 3,154,198</u> | <u>\$</u> | <u>\$ -</u> |

Schedule of Accumulated Amortization of CIAC Florida Public Service Commission Beginning and End of Year Average - Water and Wastewater

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final [] Historic [X] Projected [] Schedule: A-14 Page 2 of 2 Preparer: Dan Winters

Explanation: Provide the ending balances and average of accumulated amortization of CIAC, by classification for the prior year and the test year. If a projected year is employed, provide breakdown for base year and intermediate year also.

| Line | (1) | (2) Test Year | (3) Non-Used | (4) Non-Used |
|----------------------------------|---|---------------------|-----------------|------------------|
| No. | Description | Average Bal | Useful % | Amount |
| | WATER | | | |
| 1 | Plant Capacity Charges | \$- | - | \$- |
| 2 | Tap-in Fees/System Connection Fees | 1,391,204 | - | - |
| 3 | Line/Main Extension Fees | - | | - |
| 4 | Service Connection fees | - | | - |
| 5 | Meter Installation Fees | - | | - |
| 6 7 8 9 | Contributed Property Mains Services Hydrants | - - - | | - |
| 10 | Other (Describe) | | | |
| 11 | Total | <u>\$ 1,391,204</u> | | <u>\$ -</u> |
| | WASTEWATER | | | |
| 12 | Plant Capacity Fees | \$- | - | - |
| 13 | Tap-in Fees/System Connection Fees | 3,154,198 | - | - |
| 14 | Line/Main Extension Fees | - | | - |
| 15 16 17 18 19 20 | Contributed Lines Force Mains Gravity Mains Manholes Services to Customers Pumping Equip | - - - - | | - - - - |
| 21 | Other (Describe) | - | | - |
| 22 | Total Recap Schedules: A-1,A-2,A-11 | <u>\$ 3,154,198</u> | <u>\$</u> | <u>\$ -</u> |

Schedule of Accumulated Amortization - CIAC-Final Rates Test Year Average Balance - Water and Wastewater

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected [] Explanation: Provide month ending balances for each month of the test year and the ending balance for the prior year.

Florida Public Service Commission

Schedule: A-14a Page 1 of 2 Preparer: Dan Winters

| No. | (1) Line Account No. and Name | (2) Prior Year 12/31/21 | (3) January 2022 | (4) February 2022 | (5) March 2022 | (6) April 2022 | (7) May 2022 | (8) June 2022 |
|-----|-------------------------------------|-------------------------------|------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------|
| | WATER | | | | | | | |
| 1 | Plant Capacity Charges | \$- | \$- | \$- | \$- | \$- | \$- | \$- |
| 2 | Tap-in Fees/System Connection Fees | 1,342,446 | 1,350,565 | 1,358,690 | 1,366,812 | 1,374,938 | 1,383,069 | 1,391,204 |
| 3 | Line/Main Extension Fees | - | - | - | - | - | - | - |
| 4 | Service Connection fees | - | - | - | - | - | - | - |
| 5 | Meter Installation Fees | - | - | - | - | - | - | - |
| 6 | Contributed Property | - | - | - | - | - | - | - |
| 7 | Mains | - | - | - | - | - | - | - |
| 8 | Services | - | - | - | - | - | - | - |
| 9 | Hydrants | - | - | - | - | - | - | - |
| 10 | Other (Describe) | - | - | - | - | - | - | - |
| 11 | Total | <u>\$ 1,342,446</u> | <u>\$ 1,350,565</u> | <u>\$ 1,358,690</u> | <u>\$ 1,366,812</u> | <u>\$ 1,374,938</u> | <u>\$ 1,383,069</u> | <u>\$ 1,391,204</u> |
| | WASTEWATER | | | | | | | |
| 12 | Plant Capacity Fees | \$- | \$- | \$- | \$- | \$- | \$- | \$- |
| 13 | Tap-in Fees/System Connection Fees | 3,085,737 | 3,097,119 | 3,108,501 | 3,119,936 | 3,131,336 | 3,142,765 | 3,154,206 |
| 14 | Line/Main Extension Fees | - | - | - | - | - | - | - |
| 15 | Contributed Lines | - | - | - | - | - | - | - |
| 16 | Force Mains | - | - | - | - | - | - | - |
| 17 | Gravity Mains | - | - | - | - | - | - | - |
| 18 | Manholes | - | - | - | - | - | - | - |
| 19 | Services to Customers | - | - | - | - | - | - | - |
| 20 | Pumping Equip | - | - | - | - | - | - | - |
| 21 | Other (Describe) | - | - | - | - | - | - | - |
| | . , | | | | | | | |
| | | | | | | | | |

Schedule of Accumulated Amortization - CIAC-Final Rates Test Year Average Balance - Water and Wastewater

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected [] Explanation: Provide month ending balances for each month of the test year and the ending balance for the prior year. Florida Public Service Commission

Schedule: A-14a Page 2 of 2 Preparer: Dan Winters

| No. | (1) Line Account No. and Name | (2) July 2022 | (3) August 2022 | (4) September 2022 | (5) October 2022 | (6) November 2022 | (7) December 2022 | (8) Average Balance |
|-----|-------------------------------------|-------------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|---------------------------|
| | WATER | | | | | | | |
| 1 | Plant Capacity Charges | \$ - | \$ - | \$- | \$- | \$ - | \$- | \$- |
| 2 | Tap-in Fees/System Connection Fees | 1,399,331 | 1,407,457 | 1,415,584 | 1,423,710 | 1,431,856 | 1,439,984 | 1,391,204 |
| 3 | Line/Main Extension Fees | - | - | - | - | - | - | - |
| 4 | Service Connection fees | - | - | - | - | - | - | - |
| 5 | Meter Installation Fees | - | - | - | - | - | - | - |
| 6 | Contributed Property | - | - | - | - | - | - | - |
| 7 | Mains | - | - | - | - | - | - | - |
| 8 | Services | - | - | - | - | - | - | |
| 9 | Hydrants | - | - | - | - | - | - | - |
| 10 | Other (Describe) | - | - | - | - | - | - | |
| 11 | Total | \$ 1,399,331 | \$ 1,407,457 | <u>\$ 1,415,584</u> | <u>\$ 1,423,710</u> | <u>\$ 1,431,856</u> | <u>\$ 1,439,984</u> | <u>\$ 1,391,204</u> |
| | WASTEWATER | | | | | | | |
| 12 | Plant Capacity Fees | \$ - | \$ - | \$- | \$- | \$- | \$- | \$- |
| 13 | Tap-in Fees/System Connection Fees | 3,165,617 | 3,177,029 | 3,188,440 | 3,199,882 | 3,211,296 | 3,222,710 | 3,154,198 |
| 14 | Line/Main Extension Fees | - | - | - | - | - | - | - |
| 15 | Contributed Lines | - | - | - | - | - | - | (|
| 16 | Force Mains | - | - | - | - | - | - | - |
| 17 | Gravity Mains | - | - | - | - | - | - | - |
| 18 | Manholes | - | - | - | - | - | - | - |
| 19 | Services to Customers | - | - | - | - | - | - | - |
| 20 | Pumping Equip | - | - | - | - | - | - | |
| 21 | Other (Describe) | - | - | - | - | | | |
| 22 | Total | \$ 3,165,617 | \$ 3,177,029 | \$ 3,188,440 | \$ 3,199,882 | \$ 3,211,296 | \$ 3,222,710 | \$ 3,154,198 |

Schedule of Accumulated Amortization - CIAC-Interim Rates Test Year Average Balance - Water and Wastewater

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final [] Historic [X] Projected [] Explanation: Provide month ending balances for each month of the test year and the ending balance for the prior year.

Florida Public Service Commission

Schedule: A-14b Page 1 of 2 Preparer: Dan Winters

| No. | (1) Line Account No. and Name | (2) Test Year 12/31/21 | (3) January 2022 | (4) February 2022 | (5) March 2022 | (6) April 2022 | (7) May 2022 | (8) June 2022 |
|---------|-------------------------------------|------------------------------|------------------------|-------------------------|----------------------|----------------------|--------------------|---------------------|
| | WATER | | | | | | | |
| 1 | Plant Capacity Charges | \$- | \$- | \$- | \$- | \$- | \$- | \$ |
| 2 | Tap-in Fees/System Connection Fees | 1,342,446 | 1,350,565 | 1,358,690 | 1,366,812 | 1,374,938 | 1,383,069 | 1,391,204 |
| 3 | Line/Main Extension Fees | - | - | - | - | - | - | |
| 4 | Service Connection fees | - | - | - | - | - | - | |
| 5 | Meter Installation Fees | - | - | - | - | - | - | |
| 6 | Contributed Property | - | - | - | - | - | - | |
| 7 | Mains | - | - | - | - | - | - | |
| 8 | Services | - | - | - | - | - | - | |
| 9 | Hydrants | - | - | - | - | - | - | |
| 10 | Other (Describe) | - | - | - | - | - | - | |
| | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | \$ |
| 11 | Total | \$ 1,342,446 | \$ 1,350,565 | <u>\$ 1,358,690</u> | \$ 1,366,812 | <u>\$ 1,374,938</u> | \$ 1,383,069 | \$ 1,391,204 |
| | WASTEWATER | | | | | | | |
| 12 | Plant Capacity Fees | \$ - | \$- | \$- | \$- | \$- | \$- | \$ |
| 13 | Tap-in Fees/System Connection Fees | 3,085,737 | 3,097,119 | 3,108,501 | 3,119,936 | 3,131,336 | 3,142,765 | 3,154,200 |
| 14 | Line/Main Extension Fees | - | - | - | - | - | - | |
| 15 | Contributed Lines | - | - | - | - | - | - | |
| 16 | Force Mains | - | - | - | - | - | - | |
| 17 | Gravity Mains | - | - | - | - | - | - | |
| 18 | Manholes | - | - | - | - | - | - | |
| 19 | Services to Customers | | | | | | | |
| 20 | Pumping Equip | - | - | - | - | - | - | |
| 21 | Other (Describe) | - | - | - | - | - | - | |
| | Tatal | ¢ 2 005 707 | ¢ 2 007 440 | ¢ 2 100 501 | ¢ 2 140 000 | ¢ 0 101 000 | ¢ 0 1 40 705 | ¢ 2454.00 |
| 22 | Total | \$ 3,085,737 | \$ 3,097,119 | \$ 3,108,501 | \$ 3,119,936 | <u>\$ 3,131,336</u> | \$ 3,142,765 | \$ 3,154,20 |

Schedule of Accumulated Amortization - CIAC-Interim Rates Test Year Average Balance - Water and Wastewater

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final [] Historic [X] Projected [] Explanation: Provide month ending balances for each month of the test year and the ending balance for the prior year.

Florida Public Service Commission

Schedule: A-14b Page 2 of 2 Preparer: Dan Winters

| No. | (1) Line Account No. and Name | (2) July 2022 | (3) August 2022 | (4) September 2022 | (5) October 2022 | (6) November 2022 | (7) December 2022 | (8) Average Balance |
|----------|--|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|---------------------------|
| | WATER | | | | | | | |
| 1 | Plant Capacity Charges | \$- | \$- | \$- | \$- | \$- | \$- | \$- |
| 2 | Tap-in Fees/System Connection Fees | 1,399,331 | 1,407,457 | 1,415,584 | 1,423,710 | 1,431,856 | 1,439,984 | 1,391,204 |
| 3 | Line/Main Extension Fees | - | - | - | - | - | - | - |
| 4 | Service Connection fees | - | - | - | - | - | - | - |
| 5 | Meter Installation Fees | - | - | - | - | - | - | - |
| 6 | Contributed Property | - | - | - | - | - | - | - |
| 7 | Mains | - | - | - | - | - | - | - |
| 8 | Services | - | - | - | - | - | - | |
| 9 | Hydrants | - | - | - | - | - | - | - |
| 10 | Other (Describe) | - | - | - | - | - | - | - |
| | | <u>\$</u> - | <u>\$</u> - | <u>\$</u> - | <u>\$</u> - | <u>\$</u> - | <u>\$</u> - | <u>\$</u> - |
| 11 | Total | <u>\$ 1,399,331</u> | <u>\$ 1,407,457</u> | <u>\$ 1,415,584</u> | <u>\$ 1,423,710</u> | <u>\$ 1,431,856</u> | <u>\$ 1,439,984</u> | <u>\$ 1,391,204</u> |
| | WASTEWATER | | | | | | | |
| 12 | Plant Capacity Fees | \$ - | \$- | \$- | \$- | \$- | \$- | \$- |
| 13 | Tap-in Fees/System Connection Fees | 3,165,617 | 3,177,029 | 3,188,440 | 3,199,882 | 3,211,296 | 3,222,710 | 3,154,198 |
| 14 | Line/Main Extension Fees | - | - | - | - | - | - | - |
| 15 | Contributed Lines | - | - | - | - | - | - | - |
| 16 | Force Mains | - | - | - | - | - | - | - |
| 17 | Gravity Mains | - | - | - | - | - | - | - |
| 18 | Manholes | - | - | - | - | - | - | - |
| 19 20 | Services to Customers Pumping Equip | - | - | - | - | - | - | - |
| 21 | Other (Describe) | | - | - | - | - | - | - |
| | | | | | | | | |

| Schedule of A | nnual AFUDC | Rates Used |
|---------------|-------------|------------|
| | | |

Florida Public Service Commission

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: December 31, 2022 Schedule: A-15 Page 1 of 1 Preparer: Dan Winters

Explanation: Provide the annual AFUDC rates used since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously. Include a description of practices and authority of rate(s) used.

Line No.

1 There is no Construction in Progress.

Schedule of Water and Wastewater Advances For Construction Annual Balances Subsequent to Last Established Rate Base

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: December 31, 2022 Schedule: A-16 Page 1 of 1 Preparer: Dan Winters

Explanation: Provide the annual balance of Advances For Construction, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements, specifically identifying those amounts. Also provide a brief description of the applicant's policy regarding advances.

| Line | | Year-Er | nd Balance |
|------|-------------|---------|------------|
| No. | Description | Water | Wastewater |

1 The Company does not collect Advances for Construction; therefore, this Schedule is not applicable

Schedule of Working Capital Allowance Calculation

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: December 31, 2022 Schedule: A-17 Page 1 of 1 Preparer: Dan Winters Recap Schedule: A-1, A-2

Explanation: Provide the calculation of working capital using the balance sheet approach. This is calculated by subtracting current liabilities from current assets.

| Line No | | Water | Sewer |
|------------|---|-----------------|-----------------|
| | Final & Interim Rates - 12/31/22 | | |
| 1 | Current Assets - Average Balance per A-18 (2 of 2) | \$ 1,074,130 | \$ 1,074,130 |
| 2 | Current Liabilities - Average Balance per A-19 (2 of 2) | 7,130,109 | 7,130,109 |
| 3 | Less: Adjustment to remove Accrued Legal Settlement* | (3,046,154) | (3,046,154) |
| 4 | Less: Adjustment to remove Accounts Payable - Assoc Companies** | (3,786,184) | (3,786,184) |
| 5 | Current Liabilities - Net Average Balance after adjustments | \$ 297,771 | \$ 297,771 |
| 6 | Current Assets - Current Liabilities = Working Capital | \$ 776,359 | \$ 776,359 |
| 7 | Total Water ERCs per Schedule F-8 | 1,732 | 1,732 |
| 8 | Total Wastewater ERCs per Schedule F-9 | 1,721 | 1,721 |
| 9 | Total ERCs | 3,453 | 3,453 |
| 10 | Water / Wastewater ERC % | 50.2% | 49.8% |
| 11 | Working Capital | \$ 389,416 | \$ 386,943 |

* A legal settlement was accrued in Dec 2021 and remained on the books until paid in Dec 2022. That expense has been removed from operating expenses and the average balance should be removed from the associated accrual account. See Schedule A-19 (2 of 2) for calculation of the adjustment.

** An adjustment was recorded in Dec 2022 to properly reclassify Debt from the Parent company as Equity contributions. In order to correctly average this balance, all amounts due to the Parent Company are removed from the associated Accounts Payable account. See Schedule A-19 (2 of 2) for calculation of the adjustment.

Explanation: Provide a balance sheet for years requested. Provide same for historical base or intermediate years, if not already shown.

Schedule: A-18 Page 1 of 2 Preparer: Dan Winters

| Line No. | (1) ASSETS | (2) Historic Year Ended 12/31/21 | (3) January 2022 | (4) February 2022 | (5) March 2022 | (6) April 2022 | (7) May 2022 | (8) June 2022 |
|----------------------|--|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| 1 | Utility Plant in Service | \$ 21,057,755 | \$ 21,058,324 | \$ 21,075,623 | \$ 21,094,727 | \$ 21,133,251 | \$21,171,812 | \$ 21,208,265 |
| 2 3 | Construction Work in Progress Other Utility Plant Adjustments | 1,427,644 | - 1,427,644 | 1,427,644 | 1,427,644 | - 1,427,644 | 1,427,644 | 1,427,644 |
| 4 5 | GROSS UTILITY PLANT Less: Accumulated Depreciation | 22,485,399 (12.655.645) | 22,485,968 (12,715,212) | 22,503,267 (12,774,850) | 22,522,371 | 22,560,895 (12,894,569) | 22,599,456 (12,954,783) | 22,635,909 (13,015,207) |
| 6 | NET UTILITY PLANT | 9,829,754 | 9,770,756 | 9,728,417 | 9,687,771 | 9,666,325 | 9,644,673 | 9,620,702 |
| 7 | Other Investments | 108,704 | 108,704 | 108,704 | 115,288 | 115,288 | 115,288 | 115,288 |
| 8 | TOTAL OTHER PROPERTY & INVESTMENTS | 108,704 | 108,704 | 108,704 | 115,288 | 115,288 | 115,288 | 115,288 |
| 9 10 11 | Cash Special Deposits Accounts Rec'b - trade | 518,320 25,300 305,958 | 542,976 25,300 329,392 | 556,003 25,300 313,807 | 666,222 25,300 313,169 | 580,275 25,300 308,777 | 473,010 25,300 338,889 | 487,243 25,300 335,087 |
| 12 13 14 15 | Notes Receivable Accts. Rec'b - Assoc. Cos. Notes Rec'b - Assoc. Cos. Accts. Rec'b - Other | - | - | | | - | - | |
| 16 17 18 19 | Accrued Interest Rec'b Allowance for Bad Debts Materials & Supplies Prepayments | - - 235,609 | - - - 220,773 | - - 210,069 | - - 325,218 | - - 317,411 | - - 315,812 | - - 292,040 |
| 20 21 | Temporary Cash Investments Miscellaneous Current & Accrued Assets | - | - | - | - | - | - | - |
| 22 | TOTAL CURRENT ASSETS | 1,085,186 | 1,118,441 | 1,105,179 | 1,329,908 | 1,231,763 | 1,153,011 | 1,139,669 |
| 23 24 25 26 | Net nonutility property Unamortized Debt Discount & Exp. Prelim. Survey & Investigation Charges Clearing Accounts | 13,603 - - | 13,225 - - | 12,848 - - | 12,470 - - | 12,092 - - | 11,714 - - | 11,336 - - |
| 27 28 29 | Deferred Rate Case Expense Other Miscellaneous Deferred Debits Accum. Deferred Income Taxes | 7,914 | 7,419 | - 6,923 - | 7,130 | 7,180 | - 6,685 - | - 7,650 - |
| 30 | TOTAL OTHER ASSETS | 21,517 | 20,644 | 19,771 | 19,599 | 19,272 | 18,399 | 18,986 |
| 31 | TOTAL ASSETS | \$ 11,045,162 | <u>\$ 11,018,545</u> | \$ 10,962,070 | <u>\$ 11,152,566</u> | <u>\$ 11,032,649</u> | <u>\$ 10,931,370</u> | \$ 10,894,645 |

Explanation: Provide a balance sheet for years requested. Provide same for historical base or intermediate years, if not already shown.

Schedule: A-18 Page 2 of 2 Preparer: Dan Winters

| Line No. | (1) ASSETS | (2) July 2022 | (3) August 2022 | (4) September 2022 | (5) October 2022 | (6) November 2022 | (7) December 2022 | (8) Average Balance |
|-------------|--|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|---------------------------|
| 1 | Utility Plant in Service | \$21,222,874 | \$ 21,268,855 | \$21,312,918 | \$ 21,323,370 | \$ 21,381,610 | \$ 21,515,348 | \$ 21,217,287 |
| 2 | Construction Work in Progress | - | - | - | - | - | - | - |
| 3 | Other Utility Plant Adjustments | 1,427,644 | 1,427,644 | 1,427,644 | 1,427,644 | 1,427,644 | 1,427,644 | 1,427,644 |
| 4 | GROSS UTILITY PLANT | 22,650,518 | 22,696,499 | 22,740,562 | 22,751,014 | 22,809,254 | 22,942,992 | 22,644,931 |
| 5 | Less: Accumulated Depreciation | (13,075,300) | (13,136,096) | (13,196,874) | (13,257,216) | (13,299,520) | (13,362,710) | (13,013,276) |
| 6 | NET UTILITY PLANT | 9,575,218 | 9,560,403 | 9,543,688 | 9,493,798 | 9,509,734 | 9,580,282 | 9,631,655 |
| 7 | Other Investments | 115,288 | 115,288 | 115,288 | 115,288 | 115,288 | 115,288 | 113,768 |
| 8 | TOTAL OTHER PROPERTY & INVESTMENTS | 115,288 | 115,288 | 115,288 | 115,288 | 115,288 | 115,288 | 113,768 |
| 9 | Cash | 532,515 | 459,839 | 442,210 | 310,873 | 294,187 | 328,101 | 476,290 |
| 10 | Special Deposits | 25,300 | 25,300 | 25,300 | 25,300 | 25,300 | 25,300 | 25,300 |
| 11 | Accounts Rec'b - trade | 328,545 | 314,576 | 303,943 | 324,316 | 318,404 | 309,509 | 318,798 |
| 12 | Notes Receivable | - | - | - | - | - | - | - |
| 13 | Accts. Rec'b - Assoc. Cos. | - | - | - | - | - | - | - |
| 14 | Notes Rec'b - Assoc. Cos. | - | - | - | - | - | - | - |
| 15 | Accts. Rec'b - Other | - | - | - | - | - | - | - |
| 16 | Accrued Interest Rec'b | - | - | - | - | - | - | - |
| 17 | Allowance for Bad Debts | - | - | - | - | - | - | - |
| 18 | Materials & Supplies | - | - | - | - | - | - | - |
| 19 | Prepayments | 252,062 | 243,890 | 235,980 | 229,330 | 221,750 | 198,699 | 253,742 |
| 20 | Temporary Cash Investments | - | - | - | - | - | - | - |
| 21 | Miscellaneous Current & Accrued Assets | | | <u> </u> | | | | <u> </u> |
| 22 | TOTAL CURRENT ASSETS | 1,138,423 | 1,043,605 | 1,007,433 | 889,819 | 859,641 | 861,609 | 1,074,130 |
| 23 | Net nonutility property | | | | | | | |
| 24 | Unamortized Debt Discount & Exp. | 10,958 | 10,580 | 10,202 | 9,825 | 9,447 | 9,069 | 11,336 |
| 25 | Prelim. Survey & Investigation Charges | - | - | - | - | - | - | - |
| 26 | Clearing Accounts | - | - | - | - | - | - | - |
| 27 | Deferred Rate Case Expense | - | - | - | - | - | - | - |
| 28 | Other Miscellaneous Deferred Debits | 7,620 | 8,506 | 8,506 | 8,506 | 8,506 | 8,506 | 7,773 |
| 29 | Accum. Deferred Income Taxes | | | | | | | |
| 30 | TOTAL OTHER ASSETS | 18,578 | 19,086 | 18,708 | 18,330 | 17,952 | 17,574 | 19,109 |
| 31 | TOTAL ASSETS | \$ 10,847,507 | \$ 10,738,382 | \$ 10,685,117 | \$ 10,517,235 | \$ 10,502,615 | \$ 10,574,753 | \$ 10,838,663 |

Explanation: Provide a balance sheet for years requested. Provide same for historical base or intermediate years, if not already shown.

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| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|----------------------|---|---|---|---------------------------------------|--|--|--|--|
| Line No. | EQUITY CAPITAL & LIABILITIES | Historic Year Ended 12/31/21 | January 2022 | February 2022 | March 2022 | April 2022 | May 2022 | June 2022 |
| | | | | | | | | |
| 1 | Common Stock Issued | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 2 | Preferred Stock Issued | - | - | - | - | - | - | - |
| 3 | Additional Paid in Capital | 1,153,190 | 1,153,190 | 1,153,190 | 1,153,190 | 1,153,190 | 1,153,190 | 1,153,190 |
| 4 | Retained Earnings | (2,471,823) | (2,389,961) | (2,640,737) | (2,561,051) | (2,767,793) | (2,763,342) | (2,746,519) |
| 5 | Other Equity Capital | | | | | - | | |
| 6 | TOTAL EQUITY CAPITAL | (1,316,633) | (1,234,770) | (1,485,547) | (1,405,861) | (1,612,603) | (1,608,152) | (1,591,329) |
| 7 | Bonds | - | - | - | - | - | - | - |
| 8 | Reacquired Bonds | - | - | - | - | - | - | - |
| 9 | Advances From Associated Companies | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| 10 | Other Long-Term Debt | 1,860,032 | 1,827,437 | 1,794,740 | 1,761,377 | 1,728,475 | 1,695,289 | 1,662,182 |
| 11 | TOTAL LONG-TERM DEBT | 2,110,032 | 2,077,437 | 2,044,740 | 2,011,377 | 1,978,475 | 1,945,289 | 1,912,182 |
| 12 | Accounts Payable | 821,840 | 101,015 | 276,613 | 30,023 | 155,091 | 32,148 | 39,719 |
| 13 | Notes Payable | - | - | - | - | - | - | - |
| 14 | Accounts Payable - Assoc. Cos. | 3,134,506 | 3,847,547 | 3,899,324 | 4,299,796 | 4,301,753 | 4,354,906 | 4,330,144 |
| 15 | Customer Deposits | 23,275 | 23,275 | 23,275 | 23,275 | 23,275 | 23,275 | 23,275 |
| 16 | Accrued Taxes | 58,648 | 10,049 | 20,508 | 30,358 | 39,693 | 50,720 | 61,266 |
| 17 | Accrued Interest | 8,842 | 8,842 | 8,842 | 8,842 | 8,842 | 8,842 | 8,842 |
| 18 | Accrued Dividends | - | - | - | - | - | - | - |
| 19 | Misc. Current and Accrued Liabilities | 3,303,645 | 3,303,645 | 3,303,645 | 3,303,645 | 3,303,645 | 3,303,645 | 3,303,645 |
| 20 | TOTAL CURRENT & ACCRUED LIABILITIES | 7,350,756 | 7,294,373 | 7,532,207 | 7,695,938 | 7,832,299 | 7,773,536 | 7,766,892 |
| 21 | Advances for Construction | - | - | - | - | - | - | - |
| 22 | Prepaid Capacity Charges | - | - | - | - | - | - | - |
| 23 | Accum. Deferred ITC's | - | - | - | - | - | - | - |
| 24 | Operating Reserves | | | | | | | |
| 25 | TOTAL DEFERRED CREDITS & OPER. RESERVES | | | | | | | |
| 26 | Contributions in Aid of Construction | 7.329.190 | 7,329,190 | 7,337,860 | 7,337,860 | 7,340,750 | 7,346,530 | 7,352,310 |
| 27 | Less: Accum. Amortization of CIAC | (4,428,183) | (4,447,684) | (4,467,191) | (4,486,748) | (4,506,273) | (4,525,834) | (4,545,410) |
| | TOTAL NET C.I.A.C | 2,901,007 | 2,881,506 | 2,870,669 | 2,851,112 | 2,834,477 | 2,820,696 | 2,806,900 |
| 28 | Accumulated Deferred Income Taxes | - | - | - | - | - | - | - |
| 29 | Other Advances | | | | | | | |
| 30 | Total Equity Capital and Liabilities | <u>\$ 11,045,162</u> | <u>\$ 11,018,545</u> | <u>\$ 10,962,070</u> | <u>\$ 11,152,566</u> | <u>\$ 11,032,649</u> | <u>\$ 10,931,370</u> | <u>\$ 10,894,645</u> |
| 31 32 33 34 | Adjustment to reclassify Debt from Parent company to Equ Accounts Payable - Assoc. Cos. Remove Debt from Parent company Accounts Payable - Assoc. Cos. | <u>uity</u> \$ 3,134,506 <u>3,137,731</u> \$ (3,225) | \$ 3,847,547 <u>3,882,059</u> \$ (34,512) | \$ 3,899,324 3,899,554 \$ (230) | \$ 4,299,796 4,253,365 \$ 46,430 | \$ 4,301,753 4,273,469 \$ 28,284 | \$ 4,354,906 4,287,193 \$ 67,713 | \$ 4,330,144 4,243,641 \$ 86,503 |
| | A000umo i ujubio - A3300. 003. | ψ (0,220) | Ψ (07,012) | φ (230) | Ψ -0,-00 | ψ 20,204 | φ 07,713 | φ 00,000 |

| 35 | Adjustment to remove Accrued Legal Settlement | | | | | | | | | | | | |
|----|---|-----------------|----|-----------|-----------------|----|-----------|----|-----------|----|-----------|----|-----------|
| 36 | Misc. Current and Accrued Liabilities | \$ 3,303,645 | \$ | 3,303,645 | \$ 3,303,645 | \$ | 3,303,645 | \$ | 3,303,645 | \$ | 3,303,645 | \$ | 3,303,645 |
| 37 | Remove Accrued Legal Settlement | 3,300,000 | _ | 3,300,000 | 3,300,000 | _ | 3,300,000 | _ | 3,300,000 | _ | 3,300,000 | _ | 3,300,000 |
| 38 | Misc. Current and Accrued Liabilities | \$ 3,645 | \$ | 3,645 | \$ 3,645 | \$ | 3,645 | \$ | 3,645 | \$ | 3,645 | \$ | 3,645 |

Explanation: Provide a balance sheet for years requested. Provide same for historical base or intermediate years, if not already shown.

Schedule: A-19 Page 2 of 2 Preparer: Dan Winters

| Line No. | (1) EQUITY CAPITAL & LIABILITIES | (2) July 2022 | (3) August 2022 | (4) September 2022 | (5) October 2022 | (6) November 2022 | (7) December 2022 | (8) Average Balance |
|-------------|--|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|---------------------------|
| 1 | Common Stock Issued | \$ 2,000 | \$ 2.000 | \$ 2.000 | \$ 2.000 | \$ 2.000 | \$ 2.000 | \$ 2,000 |
| 2 | Preferred Stock Issued | | | ,000 | ,000 | | | - 2,000 |
| 3 | Additional Paid in Capital | 1,153,190 | 1,153,190 | 1,153,190 | 1,153,190 | 1,153,190 | 1,153,190 | 1,153,190 |
| 4 | Retained Earnings | (2,774,224) | (2,817,056) | (2,891,061) | (2,934,627) | (2,987,882) | (3,194,599) | (2,764,667) |
| 5 | Other Equity Capital | - | | | | | 7,871,476 | 605,498 |
| 6 | TOTAL EQUITY CAPITAL | (1,619,034) | (1,661,866) | (1,735,871) | (1,779,437) | (1,832,692) | 5,832,067 | (1,003,979) |
| 7 | Bonds | - | - | - | - | - | - | - |
| 8 | Reacquired Bonds | - | - | - | - | - | - | - |
| 9 | Advances From Associated Companies | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| 10 | Other Long-Term Debt | 1,628,796 | 1,595,482 | 1,562,064 | 1,528,377 | 1,494,751 | 1,460,861 | 1,661,528 |
| 11 | TOTAL LONG-TERM DEBT | 1,878,796 | 1,845,482 | 1,812,064 | 1,778,377 | 1,744,751 | 1,710,861 | 1,911,528 |
| 12 | Accounts Payable | 80,153 | 108,050 | 96,096 | 53,232 | 72,642 | 253,599 | 163,094 |
| 13 | Notes Payable | - | - | - | - | - | - | - |
| 14 | Accounts Payable - Assoc. Cos. | 4,374,365 | 4,323,280 | 4,396,510 | 4,358,013 | 4,420,235 | (9,658) | 3,848,517 |
| 15 | Customer Deposits | 23,275 | 23,275 | 23,275 | 23,275 | 23,275 | 21,878 | 23,168 |
| 16 17 | Accrued Taxes Accrued Interest | 10,103 | 19,849 | 29,284 | 39,585 | 48,999 | 59,314 | 36,798 |
| 17 | Accrued Dividends | 8,842 | 8,842 | 8,842 | 8,842 | 8,842 | 6,782 | 8,683 |
| 19 | Misc. Current and Accrued Liabilities | 3,303,645 | 3,303,645 | 3,303,740 | 3,303,740 | 3,303,874 | 3,874 | - 3,049,849 |
| 20 | TOTAL CURRENT & ACCRUED LIABILITIES | 7,800,383 | 7,786,941 | 7,857,747 | 7,786,686 | 7,877,868 | 335,789 | 7,130,109 |
| 21 | Advances for Construction | - | - | - | - | - | - | - |
| 22 | Prepaid Capacity Charges | - | - | - | - | - | - | - |
| 23 | Accum. Deferred ITC's | - | - | - | - | - | - | - |
| 24 | Operating Reserves | - | | | | | | |
| 25 | TOTAL DEFERRED CREDITS & OPER. RESERVES | | | | | | | |
| 26 | Contributions in Aid of Construction | 7,352,310 | 7,352,310 | 7,355,200 | 7,355,200 | 7,355,840 | 7,358,730 | 7,346,406 |
| 27 | Less: Accum. Amortization of CIAC | (4,564,948) | (4,584,486) | (4,604,024) | (4,623,592) | (4,643,152) | (4,662,694) | (4,545,402) |
| | TOTAL NET C.I.A.C | 2,787,362 | 2,767,824 | 2,751,176 | 2,731,609 | 2,712,689 | 2,696,036 | 2,801,005 |
| 28 | Accumulated Deferred Income Taxes | - | - | - | - | - | - | - |
| 29 | Other Advances | | | | | | | |
| 30 | Total Equity Capital and Liabilities | \$ 10,847,507 | <u>\$ 10,738,382</u> | <u>\$ 10,685,117</u> | <u>\$ 10,517,235</u> | <u>\$ 10,502,615</u> | <u>\$ 10,574,753</u> | <u>\$ 10,838,663</u> |
| 31 | Adjustment to reclassify Debt from Parent company to Equit | | | | | | | |
| | | • ,- , | \$ 4,323,280 | \$ 4,396,510 | \$ 4,358,013 | \$ 4,420,235 | \$ (9,658) | . , , |
| 33 | Remove Debt from Parent company | 4,243,641 | 4,249,319 | 4,249,319 | 4,250,550 | 4,250,550 | | 3,786,184 |
| 34 | Accounts Payable - Assoc. Cos. | \$ 130,723 | \$ 73,961 | \$ 147,191 | \$ 107,463 | \$ 169,685 | \$ (9,658) | \$ 62,333 |
| | | | | | | | | |

| 35 | Adjustment to remove Accrued Legal Settlement | | | | | | | | |
|----|---|-----------------|-----------------|----|-----------|-----------------|-----------------|-------------|-----------------|
| 36 | Misc. Current and Accrued Liabilities | \$ 3,303,645 | \$ 3,303,645 | \$ | 3,303,740 | \$ 3,303,740 | \$ 3,303,874 | \$ 3,874 | \$ 3,049,849 |
| 37 | Remove Accrued Legal Settlement | 3,300,000 | 3,300,000 | _ | 3,300,000 | 3,300,000 | 3,300,000 | - | 3,046,154 |
| 38 | Misc. Current and Accrued Liabilities | \$ 3,645 | \$ 3,645 | \$ | 3,740 | \$ 3,740 | \$ 3,874 | \$ 3,874 | \$ 3,695 |

Schedule of Water Net Operating Income

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected [] Schedule: B-1 Page 1 of 1 Preparer: Dan Winters

| Line | (1) | (2) Balance Per Baaka | (3) Utility Test Year | (4) Utility Adjusted | (5) Requested Revenue | (6) Requested Annual | (7) Supporting |
|------|----------------------------------|--------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|
| No. | Description | Books | Adjustments | Test Year | Adjustment | Revenues | Schedule(s) |
| 1 | OPERATING REVENUES | <u>\$ 1,627,619</u> | | \$1,627,619 | <u>\$ 1,085,570</u> (C) | <u>\$ 2,713,189</u> | B-4 |
| 2 | Operation & Maintenance | 1,749,162 | (404,919) (A) | 1,344,243 | | 1,344,243 | B-5, B-3 |
| 3 | Depreciation, net of CIAC Amort. | 363,029 | 58,604 (B) | 421,633 | | 421,633 | B-13, B-3 |
| 4 | Amortization | | | | | - | B-3 |
| 5 | Taxes Other Than Income | 141,262 | - | 141,262 | 48,961 (D) | 190,223 | B-15, B-3 |
| 6 | Provision for Income Taxes | | <u> </u> | | 163,539 (E) | 163,539 | B-3 |
| 7 | OPERATING EXPENSES | 2,253,454 | (346,315) | 1,907,138 | 212,500 | 2,119,638 | |
| 8 | NET OPERATING INCOME | <u>\$ (625,834</u>) | <u>\$ 346,315</u> | <u>\$ (279,519)</u> | <u>\$ 873,070</u> | <u>\$ 593,551</u> | |
| 9 | RATE BASE | <u>\$ 1,426,078</u> | | <u>\$7,309,739</u> | | <u>\$ 7,309,739</u> | |
| 10 | RATE OF RETURN | | % | | % | 8.12 | % |

Schedule of Water Net Operating Income

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final [] Historic [X] Projected [] Florida Public Service Commission

Schedule: B-1 (a) Page 1 of 1 Preparer: Dan Winters

| Line No. | (1) Description | (2) Balance Per Books | (3) Utility Test Year Adjustments | (4) Utility Adjusted Test Year | (5) Requested Revenue Adjustment | (6) Requested Annual Revenues | (7) Supporting Schedule(s) |
|-------------|----------------------------------|--------------------------------|--|---|---|--|----------------------------------|
| 1 | OPERATING REVENUES | \$ 1,627,619 | | \$1,627,619 | <u>\$ 743,196</u> (C) | \$ 2,370,815 | B-4 |
| 2 | Operation & Maintenance | 1,749,162 | (418,845) (A) | 1,330,318 | | 1,330,318 | B-5, B-3(a) |
| 3 | Depreciation, net of CIAC Amort. | 363,029 | - (B) | 363,029 | | 363,029 | B-13, B-3(a) |
| 4 | Amortization | | | | | | B-3(a) |
| 5 | Taxes Other Than Income | 141,262 | - | 141,262 | 33,554 (D) | 174,816 | B-15, B-3(a) |
| 6 | Provision for Income Taxes | <u> </u> | | | <u> 108,578</u> (E) | 108,578 | B-3(a) |
| 7 | OPERATING EXPENSES | 2,253,454 | (418,845) | 1,834,609 | 142,132 | 1,976,741 | |
| 8 | NET OPERATING INCOME | <u>\$ (625,834)</u> | <u>\$ 418,845</u> | <u>\$ (206,990)</u> | \$ 601,064 | <u>\$ 394,074</u> | |
| 9 | RATE BASE | <u>\$ 1,426,078</u> | | \$4,853,129 | | <u>\$ 4,853,129</u> | |
| 10 | RATE OF RETURN | | % | | % | 8.12 | % |

Schedule of Wastewater Net Operating Income

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected [] Schedule: B-2 Page 1 of 1 Preparer: Dan Winters

| Line No. | (1) Description | (2) Balance Per Books | (3) Utility Test Year Adjustments | (4) Utility Adjusted Test Year | | (5) Requested Revenue Adjustmen | | (6) Requested Annual Revenues | (7) Supporting Schedule(s) |
|-------------|----------------------------------|--------------------------------|--|---|----|--|-----|--|----------------------------------|
| 1 | OPERATING REVENUES | \$ 1,051,949 | | \$ 1,051,949 | \$ | 556,115 | (C) | \$ 1,608,064 | B-4 |
| 2 | Operation & Maintenance | 924,958 | 250,836 (A) | 1,175,794 | | | | 1,175,794 | B-6, B-3 |
| 3 | Depreciation, net of CIAC Amort. | 129,820 | (845) (B) | 128,975 | | | | 128,975 | B-14, B-3 |
| 4 | Amortization | | | | | | | - | B-3 |
| 5 | Taxes Other Than Income | 141,804 | - | 141,804 | | 25,025 | (D) | 166,829 | B-15, B-3 |
| 6 | Provision for Income Taxes | | <u> </u> | | | 29,478 | (E) | 29,478 | B-3 |
| 7 | OPERATING EXPENSES | 1,196,582 | 249,991 | 1,446,573 | | 54,503 | | 1,501,076 | |
| 8 | NET OPERATING INCOME | <u>\$ (144,633)</u> | \$ (249,991) | <u>\$ (394,624)</u> | \$ | 501,612 | | <u>\$ 106,988</u> | |
| 9 | RATE BASE | <u>\$ (2,079,052)</u> | | <u>\$ 1,317,587</u> | | | | <u>\$ 1,317,587</u> | |
| 10 | RATE OF RETURN | 6.96 % | 6 | | % | | | 8.12 | % |

Schedule of Wastewater Net Operating Income

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final [] Historic [X] Projected [] Schedule: B-2 (a) Page 1 of 1 Preparer: Dan Winters

| Line No. | (1) Description | (2) Balance Per Books | (3) Utility Test Year Adjustments | (4) Utility Adjusted Test Year | | (5) Requested Revenue Adjustmen | | (6) Requested Annual Revenues | (7) Supporting Schedule(s) |
|-------------|----------------------------------|--------------------------------|--|---|-------------|--|-----|--|----------------------------------|
| 1 | OPERATING REVENUES | \$ 1,051,949 | | \$ 1,051,949 | \$ | 541,637 | (C) | \$ 1,593,586 | B-4 |
| 2 | Operation & Maintenance | 924,958 | 237,010 (A) | 1,161,968 | | | | 1,161,968 | B-6, B-3 |
| 3 | Depreciation, net of CIAC Amort. | 129,820 | (845) (B) | 128,975 | | | | 128,975 | B-14, B-3 |
| 4 | Amortization | | | | | | | | B-3(a) |
| 5 | Taxes Other Than Income | 141,804 | - | 141,804 | | 24,374 | (D) | 166,177 | B-15, B-3(a) |
| 6 | Provision for Income Taxes | | <u> </u> | | | 29,478 | (E) | 29,478 | B-3(a) |
| 7 | OPERATING EXPENSES | 1,196,582 | 236,165 | 1,432,747 | | 53,852 | | 1,486,598 | |
| 8 | NET OPERATING INCOME | \$ (144,633) | \$ (236,165) | <u>\$ (380,798</u> |) <u>\$</u> | 487,786 | | <u>\$ 106,988</u> | |
| 9 | RATE BASE | <u>\$ (2,079,052)</u> | | <u>\$ 1,317,587</u> | : | | | <u>\$ 1,317,587</u> | |
| 10 | RATE OF RETURN | 6.96 % | % | | % | | | 8.12 | % |

Schedule of Adjustments to Operating Income

Company: Pluris Wedgefield, LLC Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected [] Florida Public Service Commission

Schedule: B-3 Page 1 of 2 Docket No.: 20230083-WS Preparer: Dan Winters

| Line No. | Description | | Water | w | astewater |
|-------------|---|-----------|-----------|-----------|-----------|
| | | | | | |
| 1 | (A) Operations & Maintenance (O & M) Expenses | | | | |
| 2 | Adjustments and reclassifications to test year expenses | | | | |
| 3 | 1) Adjustment of legal fees | • | <i>/</i> | • | |
| 4 | Remove extraordinary legal fees | \$ | (655,854) | \$ | - |
| 5 | 2) Adjustment for corporate restructuring | | | | |
| 6 | Proforma costs | | 496,804 | | 496,804 |
| 7 | Test Year costs | | 259,794 | | 259,794 |
| 8 | Adjustment for corporate restructuring | | 237,010 | | 237,010 |
| 9 | 3) Amortization of rate case expense (666, 766) | | | | |
| 10 | Amortization per Schedule B-10 | | 15,412 | | 15,313 |
| 11 | Less: Test year amortization per Schedule B-5 and B-6 | | (1,487) | | (1,487) |
| 12 | Net rate case amortization | | 13,926 | | 13,827 |
| 13 | Total adjustments to O & M Expense | \$ | (404,919) | \$ | 250,836 |
| 14 | (B) <u>Depreciation Expense</u> | | | | |
| 15 | 1) Adjust depreciation expense for proforma plant per A-3 | | 58,604 | | _ |
| 16 | 2) Adjust depreciation expense for non-used and useful per B-14 | <u>\$</u> | | <u>\$</u> | (845) |
| 17 | Total Depreciation expense adjustments | \$ | 58,604 | \$ | (845) |
| 18 | (C) Final Revenue Increase | | | | |
| 19 | Increase in revenue required by the Utility to realize | | | | |
| 20 | a 8.12% rate of return | \$ | 1,085,570 | \$ | 556,115 |
| 21 | (D) <u>Taxes Other Than Income</u> | | | | |
| 22 | (1) Regulatory Assessment Fees (RAF's) | | | | |
| 23 | Total revenue requested | \$ | 2,713,189 | \$ | 1,608,064 |
| 24 | RAF rate | | 0.045 | | 0.045 |
| 25 | Total RAF's | | 122,094 | | 72,363 |
| 26 | Adjusted test year RAF's | | (73,132) | | (47,338) |
| 27 | Adjustment required | \$ | 48,962 | \$ | 25,025 |

Company: Pluris Wedgefield, LLC Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected [] Schedule: B-3 Page 2 of 2 Docket No.: 20230083-WS Preparer: Dan Winters

| Line No. | Description | Water | Wastewater | | |
|-------------|---|---------------------------|------------|---------------------|--|
| 1 2 3 | (E) <u>Provision for Income Taxes</u> Rate Base Per A-1 & A-2 Weighted cost of equity per D-1 | \$ 7,309,739 0.0659 | \$ | 1,317,587 0.0659 | |
| 4 5 | After tax net income Pretax expansion factor | 481,712 1.3395 | | 86,829 1.3395 | |
| 6 7 | Income before income taxes Net income per above | 645,251 (481,712) | | 116,307 (86,829) | |
| 8 | Provision for income taxes | \$ 163,539 | \$ | 29,478 | |

Schedule of Adjustments to Operating Income

Company: Pluris Wedgefield, LLC Schedule Year Ended: December 31, 2022 Interim [X] Final [] Historic [X] Projected [] Schedule: B-3 (a) Page 1 of 2 Docket No.: 20230083-WS Preparer: Dan Winters

| Line No. | | Description | | Water | W | astewater |
|----------------------|-----|--|-----------|-------------------------------|-----------|-------------------------------|
| 1 2 3 4 | (A) | <u>Operations & Maintenance (O & M) Expenses</u> <u>Adjustments and reclassifications to test year expenses</u> 1) Adjustment of legal fees Remove extraordinary legal fees | <u>\$</u> | (655,854) | \$ | <u> </u> |
| 5 6 7 8 | | 2) Adjustment for corporate restructuring Proforma costs Test Year costs Adjustment for corporate restructuring | | 496,804 259,794 237,010 | | 496,804 259,794 237,010 |
| 9 | | Total adjustments to test year expenses | \$ | (418,845) | \$ | 237,010 |
| 10 11 12 | (B) | <u>Depreciation Expense</u> Adjust depreciation expense for non-used and useful depreciation per B-14 | <u>\$</u> | | <u>\$</u> | (845) |
| 13 | | Total Depreciation expense adjustments | \$ | | \$ | (845) |
| 14 15 16 | (C) | Interim Revenue Increase Interim increase in revenue required by the Utility to realize an 8.12% rate of return. | \$ | 743,196 | <u>\$</u> | 541,637 |
| 17 18 19 20 | (D) | <u>Taxes Other Than Income</u> Regulatory Assessment Fees (RAF's) Total revenue requested RAF rate | \$ | 2,370,815 0.045 | \$ | 1,593,586 0.045 |
| 21 22 | | Total RAF's Adjusted test year RAF's | | 106,687 (73,132) | | 71,711 (47,338) |
| 23 | | Adjustment required | \$ | 33,555 | \$ | 24,373 |

Company: Pluris Wedgefield, LLC Schedule Year Ended: December 31, 2022 Interim [X] Final [] Historic [X] Projected [] Schedule: B-3 (a) Page 2 of 2 Docket No.: 20230083-WS Preparer: Dan Winters

| Line No. | | Description | | Water | W | astewater |
|-------------|-----|---|-----------|----------------------|----|---------------------|
| 1 2 3 | (E) | Provision for Income Taxes Rate Base Per A-1 & A-2 Weighted cost of equity per D-1(a) | \$ | 4,853,129 0.0659 | \$ | 1,317,587 0.0659 |
| 4 5 | | After tax net income Pretax expansion factor | | 319,821 1.3395 | | 86,829 1.3395 |
| 6 7 | | Income before income taxes Net income per above | | 428,399 (319,821) | | 116,307 (86,829) |
| 8 | | Provision for income taxes | <u>\$</u> | 108,578 | \$ | 29,478 |

Test Year Operating Revenues

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final [X] Historic [X] Projected [] Schedule: B-4 Page 1 of 1 Preparer: Dan Winters Recap Schedules: B-1,B-2

Explanation: Complete the following revenue schedule for the historical test year or base year. If general service revenues not accounted for by sub-account, then show the total amount under metered-or measured-commercial and provide an explanation.

| | WATER SALES | | (1) | SEWER SALES | | (2) |
|----------|--------------------------------------|----------|-----------|--------------------------------------|--|-----------|
| | Line | | Total | | | Total |
| No. | Account No. and Description | | Water | Account No. and Description | W | astewater |
| | | | | | | |
| 1 | 460 Unmetered Water Revenue | \$ | | 521.1 Flat Rate - Residential | \$ | - |
| 2 | 461.1 Metered - Residential | | 1,437,793 | 521.2 Flat Rate - Commercial | | - |
| 3 | 461.2 Metered - Commercial | | 76,342 | 521.3 Flat Rate - Industrial | | - |
| 4 | 461.3 Metered - Industrial | | - | 521.4 Flat Rate - Public Authorities | | - |
| 5 | 461.4 Metered - Public Authorities | | - | 521.5 Flat Rate - Multi-Family | | - |
| 6 | 461.5 Metered - Multi-Family | | - | 521.6 Flat Rate - Other | | - |
| 7 | 462.1 Public Fire Protection | | - | 522.1 Measured - Residential | | 1,021,258 |
| 8 | 462.2 Private Fire Protection | | - | 522.2 Measured - Commercial | | 30,691 |
| 9 | 464 Other Sales - Public Authorities | | - | 522.3 Measured - Industrial | | - |
| 10 | 465 Irrigation Customers | | , | 522.4 Measured - Public Authority | | - |
| 11 | 466 Sales for Resale | | - | 522.5 Measured - Multi-Family | | - |
| 12 | 467 Interdepartmental Sales | | - | 523 Other Sales - Public Authorities | | - |
| 13 | | | - | 524 Revenues from Other Systems | | - |
| 14 | | | - | 525 Interdepartmental Sales | | |
| 15 16 | TOTAL WATER SALES | \$ | 1,598,744 | TOTAL SEWER SALES | \$ | 1,051,949 |
| 17 | OTHER WATER REVENUES | | | OTHER SEWER REVENUES | | |
| 18 | 470 Forfeited Discounts | \$ | - | 531 Sale of Sludge | \$ | - |
| 19 | 471 Misc. Service Revenues | | 28,875 | 532 Forfeited Discounts | | - |
| 20 | 472 Rents From Water Property | | - | 534 Rents From Sewer Property | | - |
| 21 | 473 Interdepartmental Rents | | - | 535 Interdepartmental Rents | | - |
| 22 | 474 Other Water Revenues | | - | 536 Other Sewer Revenues | | - |
| 23 | | | | | | |
| 24 | TOTAL OTHER | | | TOTAL OTHER | | |
| 25 | WATER REVENUES | \$ | 28,875 | SEWER REVENUES | \$ | - |
| 26 | | <u> </u> | , | | <u>. </u> | |
| 27 | TOTAL WATER | | | TOTAL SEWER | | |
| 28 | OPERATING REVENUES | \$ | 1,627,619 | OPERATING REVENUES | \$ | 1,051,949 |
| _, | 3 | Ψ | .,, | | Ψ | .,, |

Detail of Operation & Maintenance Expenses By Month - Water

Schedule: B-5

Page 1 of 2

Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected []

Company: Pluris Wedgefield, LLC

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Explanation: Provide a schedule of operation and maintenance expenses by primary account for each month of the test year. If schedule has to be reparer: Dan Winters continued on 2nd page, reprint the account titles and numbers. Recap Schedules: B-1

| _ine | (1) | (2) JANUARY | (3) FEBRUARY | (4) MARCH | (5) APRIL | (6) MAY | (7) JUNE | (8) JULY | (9) AUGUST | (10) SEPTEMBER | (11) OCTOBER | (12) NOVEMBER | (13) DECEMBER | (14) Total | (15) Test Year | (16) Adjusted |
|-------|-------------------------------------|----------------|-----------------|--------------|--------------|------------|-------------|-------------|---------------|-------------------|-----------------|------------------|------------------|---------------|-------------------|------------------|
| No. | Account No. and Name | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | Annual | Adjustments | Annual |
| | | | | | | | | | | | | | | | | |
| 1 60 | 1 Salaries & Wages - Employees | \$ 10,988 | \$ 19,074 | \$ 20,155 | \$ 18,734 | \$ 19,338 | \$ 11,383 | \$ 14,144 | \$ 13,690 | \$ 24,325 | \$ 15,006 | \$ 18,688 | \$ 18,656 | \$ 204,183 | \$- | \$ 204,183 |
| 2 60 | 3 Salaries & Wages - Officers, Etc. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 60 | 4 Employee Pensions & Benefits | 2,413 | 1,817 | 613 | 1,888 | 2,046 | 614 | 1,348 | 1,268 | 798 | 1,211 | 1,509 | 1,351 | 16,874 | - | 16,874 |
| 4 61 | 0 Purchased Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 61 | 5 Purchased Power | - | 3,729 | 3,540 | 3,963 | 3,671 | 4,612 | 4,960 | 4,444 | 4,026 | 4,790 | 4,578 | 5,103 | 47,417 | - | 47,417 |
| 6 61 | 6 Fuel for Power Purchased | - | - | - | 1,637 | - | - | - | - | - | 2,651 | - | - | 4,288 | - | 4,288 |
| 7 61 | 8 Chemicals | 7,335 | 22,613 | 25,815 | 23,530 | 11,765 | 34,581 | 24,319 | 28,334 | 35,467 | 55,495 | 20,512 | 73,740 | 363,507 | - | 363,507 |
| 8 62 | 0 Materials & Supplies | 1,870 | 324 | 2,691 | 1,792 | 1,754 | 467 | 2,594 | 2,936 | 3,911 | 2,508 | 228 | 4,888 | 25,961 | - | 25,961 |
| 9 63 | 1 Contractual Services - Engr. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 63 | 2 Contractual Services - Acct. | - | 254 | 131 | 10,333 | 3,000 | 131 | 131 | 131 | - | 263 | 131 | 1,035 | 15,541 | - | 15,541 |
| 11 63 | 3 Contractual Services - Legal | 30,037 | 227,629 | 66,699 | 175,946 | 19,765 | 3,924 | 45,110 | 45,603 | 16,008 | 1,232 | 9,581 | 14,321 | 655,854 | (655,854) | - |
| 12 63 | 4 Contractual Services - Mgmt. Fees | (8,636) | 23,060 | 32,891 | 22,120 | 25,659 | 20,446 | 20,477 | 22,076 | 33,317 | 20,990 | 23,761 | 23,634 | 259,794 | 237,010 | 496,804 |
| 13 63 | 5 Contractual Services - Testing | - | 792 | 162 | 357 | - | 546 | 255 | - | - | 240 | 44 | 676 | 3,072 | - | 3,072 |
| 14 63 | 6 Contractual Services - Other | 1,099 | 3,470 | 2,226 | 3,723 | 11,160 | 7,755 | 6,312 | 1,972 | 977 | 5,083 | 860 | 4,845 | 49,483 | - | 49,483 |
| 15 64 | 1 Rental of Building/Real Prop. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 64 | 2 Rental of Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 65 | 0 Transportation Expenses | 973 | 1,131 | 1,251 | 1,273 | 1,372 | 1,761 | 1,655 | 175 | 3,290 | 1,208 | 1,488 | 1,494 | 17,072 | - | 17,072 |
| 18 65 | 6 Insurance - Vehicle | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 65 | 7 Insurance - General Liability | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 65 | 8 Insurance - Workman's Comp. | 389 | 389 | 389 | 389 | 390 | 309 | 309 | 309 | 309 | 425 | 425 | 522 | 4,555 | - | 4,555 |
| 21 65 | 9 Insurance - Other | 5,887 | 2,891 | 2,891 | 2,891 | 2,891 | 2,876 | 2,876 | 2,876 | 2,876 | 2,876 | 2,876 | 3,343 | 38,052 | - | 38,052 |
| 22 66 | 0 Advertising Expense | - | - | - | - | - | 222 | - | 911 | 669 | 254 | 286 | - | 2,342 | - | 2,342 |
| 23 66 | 6 Reg. Comm. Exp Rate Case Amort. | 248 | 248 | 248 | 248 | 248 | 248 | 248 | (248) | - | - | - | - | 1,487 | 13,926 | 15,412 |
| 24 66 | 7 Reg. Comm. Exp Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 67 | 0 Bad Debt Expense | - | - | - | - | - | - | - | - | - | - | - | 9,897 | 9,897 | - | 9,897 |
| 26 67 | 5 Miscellaneous Expenses | 4,576 | 2,063 | 4,027 | 2,943 | 2,451 | 2,114 | 1,667 | 2,173 | 2,020 | 3,425 | 1,723 | 602 | 29,784 | | 29,784 |
| | | | | | | | | | | | | | | | | |
| 27 | TOTAL | \$ 57,180 | \$ 309,484 | \$ 163,729 | \$ 271,767 | \$ 105,510 | \$ 91,990 | \$ 126,405 | \$ 126,650 | \$ 127,995 | \$ 117,656 | \$ 86,691 | \$ 164,107 | \$ 1,749,162 | \$ (404,919) | \$ 1,344,243 |

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Detail of Operation & Maintenance Expenses By Month - Water

Schedule: B-5

Page 2 of 2

Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final []

Company: Pluris Wedgefield, LLC

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Explanation: Provide a schedule of operation and maintenance expenses by primary account for each month of the test year. If schedule has to be Preparer: Dan Winters Recap Schedules: B-1 continued on 2nd page, reprint the account titles and numbers.

| (1) ne | (2) JANUARY | (3) FEBRUARY | (4) MARCH | (5) APRIL | (6) MAY | (7) JUNE | (8) JULY | (9) AUGUST | (10) SEPTEMBER | (11) OCTOBER | (12) NOVEMBER | (13) DECEMBER | (14) Total | (15) Test Year | (16) Adjusted |
|---|----------------|-----------------|--------------|--------------|------------|-------------|-------------|---------------|-------------------|-----------------|------------------|------------------|---------------|-------------------|------------------|
| D. Account No. and Name | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | Annual | Adjustments | Annual |
| 601 Salaries & Wages - Employees | \$ 10,988 | \$ 19,074 | \$ 20,155 | \$ 18,734 \$ | 5 19,338 5 | \$ 11,383 | \$ 14,144 | \$ 13,690 | \$ 24,325 | \$ 15,006 | \$ 18,688 | \$ 18,656 | \$ 204,183 | \$- | \$ 204,18 |
| 603 Salaries & Wages - Officers, Etc. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 604 Employee Pensions & Benefits | 2,413 | 1,817 | 613 | 1,888 | 2,046 | 614 | 1,348 | 1,268 | 798 | 1,211 | 1,509 | 1,351 | 16,874 | - | 16,87 |
| 610 Purchased Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 615 Purchased Power | - | 3,729 | 3,540 | 3,963 | 3,671 | 4,612 | 4,960 | 4,444 | 4,026 | 4,790 | 4,578 | 5,103 | 47,417 | - | 47,41 |
| 616 Fuel for Power Purchased | - | - | - | 1,637 | - | - | - | - | - | 2,651 | - | - | 4,288 | - | 4,28 |
| 618 Chemicals | 7,335 | 22,613 | 25,815 | 23,530 | 11,765 | 34,581 | 24,319 | 28,334 | 35,467 | 55,495 | 20,512 | 73,740 | 363,507 | - | 363,50 |
| 620 Materials & Supplies | 1,870 | 324 | 2,691 | 1,792 | 1,754 | 467 | 2,594 | 2,936 | 3,911 | 2,508 | 228 | 4,888 | 25,961 | - | 25,96 |
| 631 Contractual Services - Engr. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 0 632 Contractual Services - Acct. | - | 254 | 131 | 10,333 | 3,000 | 131 | 131 | 131 | - | 263 | 131 | 1,035 | 15,541 | - | 15,54 |
| 1 633 Contractual Services - Legal | 30,037 | 227,629 | 66,699 | 175,946 | 19,765 | 3,924 | 45,110 | 45,603 | 16,008 | 1,232 | 9,581 | 14,321 | 655,854 | (655,854) | |
| 2 634 Contractual Services - Mgmt. Fees | (8,636) | 23,060 | 32,891 | 22,120 | 25,659 | 20,446 | 20,477 | 22,076 | 33,317 | 20,990 | 23,761 | 23,634 | 259,794 | 237,010 | 496,80 |
| 3 635 Contractual Services - Testing | - | 792 | 162 | 357 | - | 546 | 255 | - | - | 240 | 44 | 676 | 3,072 | - | 3,07 |
| 4 636 Contractual Services - Other | 1,099 | 3,470 | 2,226 | 3,723 | 11,160 | 7,755 | 6,312 | 1,972 | 977 | 5,083 | 860 | 4,845 | 49,483 | - | 49,48 |
| 5 641 Rental of Building/Real Prop. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 6 642 Rental of Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 7 650 Transportation Expenses | 973 | 1,131 | 1,251 | 1,273 | 1,372 | 1,761 | 1,655 | 175 | 3,290 | 1,208 | 1,488 | 1,494 | 17,072 | - | 17,07 |
| 8 656 Insurance - Vehicle | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 9 657 Insurance - General Liability | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 0 658 Insurance - Workman's Comp. | 389 | 389 | 389 | 389 | 390 | 309 | 309 | 309 | 309 | 425 | 425 | 522 | 4,555 | - | 4,5 |
| 1 659 Insurance - Other | 5,887 | 2,891 | 2,891 | 2,891 | 2,891 | 2,876 | 2,876 | 2,876 | 2,876 | 2,876 | 2,876 | 3,343 | 38,052 | - | 38,05 |
| 2 660 Advertising Expense | - | - | - | - | - | 222 | - | 911 | 669 | 254 | 286 | - | 2,342 | - | 2,34 |
| 3 666 Reg. Comm. Exp Rate Case Amort. | 248 | 248 | 248 | 248 | 248 | 248 | 248 | (248) | - | - | - | - | 1,487 | - | 1,48 |
| 4 667 Reg. Comm. Exp Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5 670 Bad Debt Expense | - | - | - | - | - | - | - | - | - | - | - | 9,897 | 9,897 | - | 9,89 |
| 6 675 Miscellaneous Expenses | 4,576 | 2,063 | 4,027 | 2,943 | 2,451 | 2,114 | 1,667 | 2,173 | 2,020 | 3,425 | 1,723 | 602 | 29,784 | - | 29,78 |

Detail of Operation & Maintenance Expenses By Month - Wastewater

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected []

Z

TOTAL

28

Explanation: Provide a schedule of operation and maintenance expenses by primary account for each month of the test year. If schedule has to be continued on 2nd page, reprint the account titles and numbers.

| Line | (1) | (2) JANUARY | (3) FEBRUARY | (4) MARCH | (5) APRIL | (6) MAY | (7) JUNE | (8) JULY | (9) AUGUST | (10) SEPTEMBER | (11) OCTOBER | (12) NOVEMBER | (13) DECEMBER | (14) Total | (15) Test Year | (16) Adjusted |
|------|---------------------------------------|----------------|-----------------|--------------|--------------|------------|-------------|-------------|---------------|-------------------|-----------------|------------------|------------------|---------------|-------------------|------------------|
| No. | Account No. and Name | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | Annual | Adjustments | Annual |
| 1 | 701 Salaries & Wages - Employees | \$ 10,988 | \$ 19,074 | \$ 24,808 | \$ 18,734 | \$ 19,338 | \$ 17,516 | \$ 17,398 | \$ 18,966 | \$ 26,986 | \$ 20,055 | \$ 22,489 | \$ 23,398 | \$ 239,751 | \$- | \$ 239,75 |
| 2 | 703 Salaries & Wages - Officers, Etc. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 3 | 704 Employee Pensions & Benefits | 2,413 | 1,817 | 1,000 | 1,888 | 2,046 | 1,123 | 1,623 | 2,582 | 1,034 | 1,596 | 1,800 | 1,723 | 20,645 | - | 20,64 |
| 4 | 710 Purchased Sewage Treatment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5 | 711 Sludge Removal Expense | 2,134 | 4,508 | 6,565 | 3,353 | 2,865 | 4,154 | 5,960 | 2,509 | 3,372 | 1,645 | 3,357 | 4,628 | 45,052 | - | 45,05 |
| | 715 Purchased Power | - | 6,402 | 6,242 | 7,034 | 6,852 | 8,236 | 8,023 | 7,647 | 7,277 | 8,665 | 8,319 | 8,818 | 83,514 | - | 83,51 |
| 7 | 716 Fuel for Power Purchased | - | - | - | 1,038 | - | - | · - | - | - | - | - | - | 1,038 | - | 1,03 |
| 8 | 718 Chemicals | 1,528 | 2,002 | 1,944 | 4,381 | 1,811 | 2,709 | 2,093 | 4,000 | 1,954 | 2,034 | 2,464 | 2,448 | 29,369 | - | 29,36 |
| 9 | 720 Materials & Supplies | 338 | 481 | 109 | 115 | 295 | - | 252 | 1,627 | 328 | - | - | 539 | 4,084 | - | 4,08 |
| 10 | 731 Contractual Services - Engr. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 11 | 732 Contractual Services - Acct. | - | 254 | 131 | 10,333 | 3,000 | 131 | 131 | 131 | - | 263 | 131 | 1,035 | 15,541 | - | 15,54 |
| 12 | 733 Contractual Services - Legal | - | 69 | - | 383 | - | 222 | - | - | - | 507 | 170 | - | 1,350 | - | 1,35 |
| 13 | 734 Contractual Services - Mgmt. Fees | (8,636) | 23,060 | 32,891 | 22,120 | 25,659 | 20,446 | 20,477 | 22,076 | 33.317 | 20,990 | 23,761 | 23.634 | 259,794 | 237,010 | 496,80 |
| | 735 Contractual Service - Testing | - | 1,316 | 1,288 | 3,030 | - | - | - | - | 694 | 746 | 895 | 6,292 | 14,261 | - | 14,26 |
| | 736 Contractual Services - Other | 8,691 | 7,183 | 8,942 | 6,162 | 3,208 | 4,550 | 3,650 | 6.391 | 6.617 | 29,288 | 3.276 | 7.622 | 95,580 | - | 95,58 |
| 16 | 741 Rental of Building/Real Prop. | - | - | | - | - | - | - | - | - | - | - | - | - | - | , |
| | 742 Rental of Equipment | - | - | - | - | - | - | - | - | - | - | 5,302 | - | 5,302 | - | 5,30 |
| | 750 Transportation Expenses | 973 | 1,231 | 2,838 | 2.422 | 1,372 | 2,213 | 1,655 | 175 | 3.290 | 1.195 | 1.457 | 1.491 | 20,311 | - | 20,31 |
| | 756 Insurance - Vehicle | - | - | - | , - | - | - | - | - | - | - | - | - | - | - | -,- |
| 20 | 757 Insurance - General Liability | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 21 | 758 Insurance - Workman's Comp. | 389 | 389 | 389 | 389 | 389 | 309 | 309 | 309 | 309 | 309 | 309 | 406 | 4,206 | - | 4,20 |
| 22 | 759 Insurance - Other | 3,099 | 2,492 | 2,492 | 2,492 | 2,492 | 2,876 | 2,876 | 2,876 | 2,876 | 2,876 | 2,876 | 2,876 | 33,204 | - | 33,20 |
| 23 | 760 Advertising Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | , - |
| 24 | 766 Reg. Comm. Exp Rate Case Amort. | 248 | 248 | 248 | 248 | 248 | 248 | 248 | (248) | - | - | - | - | 1,487 | - | 1,48 |
| 25 | 767 Reg. Comm. Exp Other | - | - | - | - | - | - | - | - | - | - | - | - | - | 13,827 | 13,82 |
| 26 | 770 Bad Debt Expense | - | - | - | - | - | - | - | - | - | - | - | 9,897 | 9,897 | - | 9,89 |
| | 775 Miscellaneous Expenses | 4.807 | 1,954 | 4,261 | 1,874 | 2,429 | 2,698 | 1,718 | 3,276 | 6,625 | 3,313 | 6,162 | 1.457 | 40,572 | - | 40,57 |

71

<u>\$ 26,973</u> <u>\$ 72,482</u> <u>\$ 94,150</u> <u>\$ 85,996</u> <u>\$ 72,004</u> <u>\$ 67,432</u> <u>\$ 66,413</u> <u>\$ 72,317</u> <u>\$ 94,680</u> <u>\$ 93,480</u> <u>\$ 82,769</u> <u>\$ 96,263</u> <u>\$ 924,958</u> <u>\$</u>

Florida Public Service Commission

250,836 \$ 1,175,794

Schedule: B-6 Page 1 of 2 Preparer: Dan Winters Recap Schedules: B-2

Detail of Operation & Maintenance Expenses By Month - Wastewater

Company: I ledgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final [] Historic [X] Projected []

Explanation: Provide a schedule of operation and maintenance expenses by primary account for each month of the test year. If schedule has to be continued on 2nd page, reprint the account titles and numbers.

| : Pluris Wedgefield, LLC | | |
|--------------------------|--|--|

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) |
|-----------------|---------------------------------------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-------------|--------------|
| Line | | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | Total | Test Year | Adjusted |
| No. | Account No. and Name | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | Annual | Adjustments | Annual |
| 1 | 701 Salaries & Wages - Employees | \$ 10,988 | \$ 19,074 | \$ 24,808 | \$ 18,734 | \$ 19,338 | \$ 17,516 | \$ 17,398 | \$ 18,966 | \$ 26,986 | \$ 20,055 | \$ 22,489 | \$ 23,398 | \$ 239,751 | \$- | \$ 239,751 |
| 2 | 703 Salaries & Wages - Officers, Etc. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 | 704 Employee Pensions & Benefits | 2,413 | 1,817 | 1,000 | 1,888 | 2,046 | 1,123 | 1,623 | 2,582 | 1,034 | 1,596 | 1,800 | 1,723 | 20,645 | - | 20,645 |
| 4 | 710 Purchased Sewage Treatment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | 711 Sludge Removal Expense | 2,134 | 4,508 | 6,565 | 3,353 | 2,865 | 4,154 | 5,960 | 2,509 | 3,372 | 1,645 | 3,357 | 4,628 | 45,052 | - | 45,052 |
| 6 | 715 Purchased Power | - | 6,402 | 6,242 | 7,034 | 6,852 | 8,236 | 8,023 | 7,647 | 7,277 | 8,665 | 8,319 | 8,818 | 83,514 | - | 83,514 |
| 7 | 716 Fuel for Power Purchased | - | - | - | 1,038 | - | - | - | - | - | - | - | - | 1,038 | - | 1,038 |
| 8 | 718 Chemicals | 1,528 | 2,002 | 1,944 | 4,381 | 1,811 | 2,709 | 2,093 | 4,000 | 1,954 | 2,034 | 2,464 | 2,448 | 29,369 | - | 29,369 |
| 9 | 720 Materials & Supplies | 338 | 481 | 109 | 115 | 295 | - | 252 | 1,627 | 328 | - | - | 539 | 4,084 | - | 4,084 |
| J 10 | 731 Contractual Services - Engr. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 ₁₁ | 732 Contractual Services - Acct. | - | 254 | 131 | 10,333 | 3,000 | 131 | 131 | 131 | - | 263 | 131 | 1,035 | 15,541 | - | 15,541 |
| 12 | 733 Contractual Services - Legal | - | 69 | - | 383 | - | 222 | - | - | - | 507 | 170 | - | 1,350 | - | 1,350 |
| 13 | 734 Contractual Services - Mgmt. Fees | (8,636) | 23,060 | 32,891 | 22,120 | 25,659 | 20,446 | 20,477 | 22,076 | 33,317 | 20,990 | 23,761 | 23,634 | 259,794 | 237,010 | 496,804 |
| 14 | 735 Contractual Service - Testing | - | 1,316 | 1,288 | 3,030 | - | - | - | - | 694 | 746 | 895 | 6,292 | 14,261 | - | 14,261 |
| 15 | 736 Contractual Services - Other | 8,691 | 7,183 | 8,942 | 6,162 | 3,208 | 4,550 | 3,650 | 6,391 | 6,617 | 29,288 | 3,276 | 7,622 | 95,580 | - | 95,580 |
| 16 | 741 Rental of Building/Real Prop. | - | - | - | - | · - | - | · - | · - | - | - | - | - | - | - | - |
| 17 | 742 Rental of Equipment | - | - | - | - | - | - | - | - | - | - | 5,302 | - | 5,302 | - | 5,302 |
| 18 | 750 Transportation Expenses | 973 | 1,231 | 2,838 | 2,422 | 1,372 | 2,213 | 1,655 | 175 | 3,290 | 1,195 | 1,457 | 1,491 | 20,311 | - | 20,311 |
| 19 | 756 Insurance - Vehicle | - | - | - | · - | · - | - | · - | - | - | · - | - | - | - | - | - |
| 20 | 757 Insurance - General Liability | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | 758 Insurance - Workman's Comp. | 389 | 389 | 389 | 389 | 389 | 309 | 309 | 309 | 309 | 309 | 309 | 406 | 4,206 | - | 4,206 |
| 22 | 759 Insurance - Other | 3,099 | 2,492 | 2,492 | 2,492 | 2,492 | 2.876 | 2,876 | 2,876 | 2.876 | 2,876 | 2,876 | 2,876 | 33,204 | - | 33,204 |
| 23 | 760 Advertising Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 | 766 Reg. Comm. Exp Rate Case Amort. | 248 | 248 | 248 | 248 | 248 | 248 | 248 | (248) | - | - | - | - | 1,487 | | 1,487 |
| 25 | 767 Reg. Comm. Exp Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 770 Bad Debt Expense | - | - | - | - | - | - | - | - | - | - | - | 9,897 | 9,897 | - | 9,897 |
| 27 | 775 Miscellaneous Expenses | 4,807 | 1,954 | 4,261 | 1,874 | 2,429 | 2,698 | 1,718 | 3,276 | 6,625 | 3,313 | 6,162 | 1,457 | 40,572 | | 40,572 |
| | TOTAL | ¢ 00.070 | ¢ 70.400 | ¢ 04.450 | ¢ 05 000 | ¢ 70.004 | ¢ 07.400 | ¢ cc 440 | ¢ 70.047 | ¢ 04.000 | ¢ 00.400 | ¢ 00 700 | ¢ 00.000 | ¢ 004.050 | ¢ 007.040 | \$ 1,161,968 |
| 28 | TOTAL | \$ 26,973 | \$ 72,482 | <u>\$ 94,150</u> | \$ 85,996 | \$ 72,004 | \$ 67,432 | \$ 66,413 | \$ 72,317 | \$ 94,680 | \$ 93,480 | \$ 82,769 | \$ 96,263 | \$ 924,958 | \$ 237,010 | \$ 1, |

Florida Public Service Commission

Schedule: B-6 Page 2 of 2 Preparer: Dan Winters Recap Schedules: B-2 Operation & Maintenance Expense Comparison - Water Company: Pluris Wedgefield, LLC

Docket No.: 20230083-WS Test Year Ended: December 31, 2022

Explanation: Complete the following comparison of the applicant's current and prior test year O&M expenses before this Commission. Provide an explanation of all differences which are not attributable to the change in customer growth and the CPI-U. If the applicant has not had a previous rate case, use the year 5 years prior to the test year for comparison. Provide an additional schedule, if necessary, to explain differences.

| Line | (1) | (2) Prior TY | (3) Current TY | (4) TY Adj.'s | (5) Adjusted TY | (8) \$ | (9) % | (10) |
|------|---------------------------------------|-------------------|---------------------|---------------------|---------------------|------------|------------|--|
| No. | Account No. and Name | 12/31/11 | 12/31/22 | per B-3(a) | 12/31/22 | Difference | Difference | Explanation |
| | | | | | | | | See Note below |
| 1 | 601 Salaries & Wages - Employees | \$- | \$ 204,183 | \$- | 204,183 | 204,183 | 100.00 % | 2011 expenses were contracted out; 2022 expenses are in-house. |
| | | | | | | | % | |
| 2 | 603 Salaries & Wages - Officers, Etc. | - | - | - | - | | % | |
| 3 | 604 Employee Pensions & Benefits | - | 16,874 | - | 16,874 | 16,874 | 100.00 % | 2011 expenses were contracted out; 2022 expenses are in-house. |
| 4 | 610 Purchased Water | - | - | - | - | | % | |
| 5 | 615 Purchased Power | - | 47,417 | - | 47,417 | 47,417 | 100.00 % | 2011 expenses were contracted out; 2022 expenses are in-house. |
| 6 | 616 Fuel for Power Purchased | - | 4,288 | - | 4,288 | 4,288 | 100.00 % | 2011 expenses were contracted out; 2022 expenses are in-house. |
| | 618 Chemicals | - | 363,507 | - | 363,507 | 363,507 | 100.00 % | 2011 expenses were contracted out; 2022 expenses are in-house. |
| 9 | 620 Materials & Supplies | - | 25,961 | - | 25,961 | 25,961 | 100.00 % | 2011 expenses were contracted out; 2022 expenses are in-house. |
| 10 | 631 Contractual Services - Engr. | - | - | - | - | | % | |
| 11 | 632 Contractual Services - Acct. | 11,654 | 15,541 | - | 15,541 | 3,887 | 33.35 % | 2011 expenses were contracted out; 2022 expenses are in-house. |
| | 633 Contractual Services - Legal | 665 | 655,854 | (655,854) | - | (665) | (100.00) % | Water lawsuit. |
| | 634 Contractual Services - Mgmt. Fees | 96,969 | 259,794 | 237,010 | 496,804 | 399,835 | 412.33 % | 2011 expenses were contracted out; 2022 expenses are in-house. |
| | 635 Contractual Services - Testing | 9,426 | 3,072 | - | 3,072 | (6,354) | (67.41) % | 2011 expenses were contracted out; 2022 expenses are in-house. |
| 15 | 636 Contractual Services - Other | 415,070 | 49,483 | - | 49,483 | (365,587) | (88.08) % | 2011 expenses were contracted out; 2022 expenses are in-house. |
| 16 | 641 Rental of Building/Real Prop. | - | - | - | - | | % | |
| 17 | 642 Rental of Equipment | - | - | - | - | | % | |
| 18 | 650 Transportation Expenses | - | 17,072 | - | 17,072 | 17,072 | 100.00 % | 2011 expenses were contracted out; 2022 expenses are in-house. |
| 19 | 656 Insurance - Vehicle | - | - | - | - | | % | |
| 20 | 657 Insurance - General Liability | 22,919 | - | - | - | (22,919) | (100.00) % | 2011 expenses were contracted out; 2022 expenses are in-house. |
| 21 | 658 Insurance - Workman's Comp. | - | 4,555 | - | 4,555 | 4,555 | 100.00 % | 2011 expenses were contracted out; 2022 expenses are in-house. |
| 22 | 659 Insurance - Other | - | 38,052 | - | 38,052 | 38,052 | 100.00 % | 2011 expenses were contracted out; 2022 expenses are in-house. |
| 23 | 660 Advertising Expense | - | 2,342 | - | 2,342 | 2,342 | 100.00 % | 2011 expenses were contracted out; 2022 expenses are in-house. |
| 24 | 666 Reg. Comm. Exp Rate Case Amort. | 13,741 | 1,487 | 13,926 | 15,412 | 1,671 | 12.16 % | |
| 25 | 667 Reg. Comm. Exp Other | - | - | - | - | | % | |
| | 670 Bad Debt Expense | 14,517 | 9,897 | - | 9,897 | (4,620) | (31.82) % | 2011 expenses were contracted out; 2022 expenses are in-house. |
| 27 | 675 Miscellaneous Expenses | 9,744 | 29,784 | | 29,784 | 20,040 | 205.67 % | 2011 expenses were contracted out; 2022 expenses are in-house. |
| 28 | TOTAL | <u>\$ 594,705</u> | <u>\$ 1,749,162</u> | <u>\$ (404,919)</u> | <u>\$ 1,344,243</u> | \$ 749,538 | 126.04 % | |
| 29 | Total Customers (ERC's) | 1,656 | | | 1,732 | 76 | 4.59 % | |
| | | 1,000 | | | 1,702 | | 4.00 /0 | |
| 30 | Consumer Price Index - U | 225.67 | | | 296.80 | 71.13 | 31.52 % | |
| 31 | Benchmark Index | c Change in Cu | stomer ERC's | | | 1.0459 | | |
| 32 | | Increase in CI | ט | | | 1.3152 | | |
| 33 | | | | | | 1.3756 | | |

Florida Public Service Commission

Schedule: B-7 Page 1 of 1 Preparer: Dan Winters

Operation & Maintenance Expense Comparison - Wastewater

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: December 31, 2022

Florida Public Service Commission

Schedule: B-8 Page 1 of 1 Preparer: Dan Winters

Explanation: Complete the following comparison of the applicant's current and prior test year O&M expenses before this Commission. Provide an explanation of all differences which are not attributable to the change in customer growth and the CPI-U. If the applicant has not had a previous rate case, use the year 5 years prior to the test year for comparison. Provide an additional schedule, if necessary, to explain differences.

| | (1) | (2) | (3) | (4) | (5) | (8) | (9) | (10) |
|------|---------------------------------------|--------------------|------------|------------|--------------|------------|------------|--|
| Line | | Prior TY | Current TY | TY Adj.'s | Adjusted TY | \$ | % | |
| No. | Account No. and Name | 12/31/11 | 12/31/22 | per B-3(a) | 12/31/22 | Difference | Difference | Explanation |
| 1 | 701 Salaries & Wages - Employees | \$- | \$ 239,751 | \$- | \$ 239,751 | \$ 239,751 | 100.00 % | 2011 expenses were contracted out; 2022 expenses are in-house. |
| 2 | 703 Salaries & Wages - Officers, Etc. | - | - | - | - | | % | |
| 3 | 704 Employee Pensions & Benefits | - | 20,645 | - | 20,645 | \$ 20,645 | 100.00 % | 2011 expenses were contracted out; 2022 expenses are in-house. |
| 4 | 710 Purchased Sewage Treatment | - | - | - | - | | % | |
| 5 | 711 Sludge Removal Expense | - | 45,052 | - | 45,052 | 45,052 | 100.00 % | 2011 expenses were contracted out; 2022 expenses are in-house. |
| 6 | 715 Purchased Power | - | 83,514 | - | 83,514 | 83,514 | 100.00 % | 2011 expenses were contracted out; 2022 expenses are in-house. |
| 7 | 716 Fuel for Power Purchased | - | 1,038 | - | 1,038 | 1,038 | 100.00 % | |
| 8 | 718 Chemicals | - | 29,369 | - | 29,369 | 29,369 | 100.00 % | 2011 expenses were contracted out; 2022 expenses are in-house. |
| 9 | 720 Materials & Supplies | - | 4,084 | - | 4,084 | 4,084 | 100.00 % | 2011 expenses were contracted out; 2022 expenses are in-house. |
| 10 | 731 Contractual Services - Engr. | - | - | - | - | | % | |
| 11 | 732 Contractual Services - Acct. | 11,654 | 15,541 | - | 15,541 | 3,887 | 33.35 % | 2011 expenses were contracted out; 2022 expenses are in-house. |
| 12 | 733 Contractual Services - Legal | 665 | 1,350 | - | 1,350 | 685 | 102.99 % | 2011 expenses were contracted out; 2022 expenses are in-house. |
| 13 | 734 Contractual Services - Mgmt. Fees | 96,969 | 259,794 | 237,010 | 496,804 | 399,835 | 412.33 % | 2011 expenses were contracted out; 2022 expenses are in-house. |
| 14 | 735 Contractual Services - Testing | 9,426 | 14,261 | - | 14,261 | 4,835 | 51.29 % | 2011 expenses were contracted out; 2022 expenses are in-house. |
| 15 | 736 Contractual Services - Other | 424,796 | 95,580 | - | 95,580 | (329,216) | (77.50) % | 2011 expenses were contracted out; 2022 expenses are in-house. |
| 16 | 741 Rental of Building/Real Prop. | - | - | - | - | | % | |
| 17 | 742 Rental of Equipment | - | 5,302 | - | 5,302 | 5,302 | 100.00 % | |
| 18 | 750 Transportation Expenses | - | 20,311 | - | 20,311 | 20,311 | 100.00 % | 2011 expenses were contracted out; 2022 expenses are in-house. |
| 19 | 756 Insurance - Vehicle | - | - | - | - | | % | |
| 20 | 757 Insurance - General Liability | 22,919 | - | - | - | (22,919) | (100.00) % | 2011 expenses were contracted out; 2022 expenses are in-house. |
| 21 | 758 Insurance - Workman's Comp. | - | 4,206 | - | 4,206 | 4,206 | 100.00 % | 2011 expenses were contracted out; 2022 expenses are in-house. |
| 22 | 759 Insurance - Other | - | 33,204 | - | 33,204 | 33,204 | 100.00 % | 2011 expenses were contracted out; 2022 expenses are in-house. |
| 23 | 760 Advertising Expense | - | - | - | - | | % | |
| 24 | 766 Reg. Comm. Exp Rate Case Amor | 13,160 | 1,487 | 13,827 | 15,313 | 2,153 | 16.36 % | |
| 25 | 767 Reg. Comm. Exp Other | - | - | - | - | , | % | |
| 26 | 770 Bad Debt Expense | 14,517 | 9,897 | - | 9,897 | (4,620) | (31.82) % | 2011 expenses were contracted out; 2022 expenses are in-house. |
| 27 | 775 Miscellaneous Expenses | 9,745 | 40,572 | - | 40,572 | 30,827 | 316.34 % | 2011 expenses were contracted out; 2022 expenses are in-house. |
| 28 | · · · · · · · · · · · · · · · · · · · | | | | | | | |
| 29 | TOTAL | \$ 603,851 | \$ 924,958 | \$ 250,836 | \$ 1,175,794 | \$ 571,943 | 94.72 % | |
| 30 | Total Customers (ERC's) | 1,653 | | | 1,721 | 68 | 4.11 % | |
| 31 | Consumer Price Index - U | 225.67 | | | 296.80 | 71.13 | 31.52 % | |
| 32 | Benchmark Index: | Increase in Custon | ner ERC's | | | 1.0411 | | |
| 33 | | Increase in CPI | | | | 1.3152 | | |
| 34 | | | | | | 1.3693 | | |

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: December 31, 2022 Schedule: B-9 Page 1 of 2 Preparer: Dan Winters

Explanation: Provide a complete list of outside services which were incurred during the test year. List by type of service, such as accounting, engineering or legal, and provide specific detail of work performed by each consultant and the associated cost breakdown by items. Provide amounts separated by system and method of allocation if appropriate. Specific detail is not necessary for charges which are less than 2% of the test year revenues for that system. Do not include rate case expense charges.

| (1) | (2) | (3) | (4) | (5) | (6) |
|-------------|---|-----------------------|------------|-------------|--------------------------------------|
| Line No. | Consultant | Type of Service | Amount | System | Description of Work Performed |
| 1 | Pluris Management Group, LLC | Management (1) | \$ 496,804 | Water | utility management |
| 2 | Pluris Management Group, LLC | Management (1) | | | utility management |
| 3 | Benchmark EnviroAnalytical, Inc. | Compliance Sampling | 1,674 | Water | lab testing |
| 4 | Flowers Chemical Laboratories, Inc. | Compliance Sampling | 954 | Water | lab testing |
| 5 | Eurofins Environment Testing Southeast, LLC | Compliance Sampling | 400 | Water | lab testing |
| 6 | Orange County Fire Rescue | HAZMAT Inspection | 44 | Water | inspection |
| 7 | Flowers Chemical Laboratories, Inc. | Compliance Sampling | 2,604 | Wastewater | lab testing |
| 8 | Eurofins Environment Testing Southeast, LLC | Compliance Sampling | 8,323 | Wastewater | lab testing |
| 9 | Benchmark EnviroAnalytical, Inc. | Compliance Sampling | 3,334 | Wastewater | lab testing |
| 10 | Advantage Air & Heat | Repairs | | Water | maintenance/repairs |
| 11 | Air Centers of FL | Repairs | 5,440 | Water | maintenance/repairs |
| 12 | Alternative Power Solutions, Inc. | Repairs | | Water | maintenance/repairs |
| 13 | ASD Pool Supply | Repairs | 653 | Water | compliance |
| 14 | C&A Systems, Inc. | Repairs | 2,544 | Water | maintenance/repairs |
| | | Repairs | , | Water | AED lease |
| 16 | Cody Gallarda | Repairs | 150 | Water | accounting support |
| 17 | Grays Backflow Services, LLC | Repairs | , | Water | maintenance/repairs |
| | MG Rhino, Inc. | Repairs | , | Water | maintenance/repairs |
| | Paralee Company, Inc | Repairs | | Water | maintenance/repairs |
| | Tri-County Fire Equipment | Repairs | | Water | maintenance/repairs |
| | Triple T Service, LLC | Repairs | | Water | maintenance/repairs |
| | Utility Repair Experts | Repairs | 13,120 | | maintenance/repairs |
| 23 | Various | Employment Screenings | , | Water | personnel screenings |
| 24 | Various | Repairs | 8,305 | Water | amort of prepaid hosting/SAAS |
| 25 | Alternative Power Solutions, Inc. | Repairs | | | maintenance/repairs |
| 26 | Benchmark EnviroAnalytical, Inc. | Repairs | | | maintenance/repairs |
| 27 | C&A Systems, Inc. | Repairs | , | | maintenance/repairs |
| 28 | Cintas First Aid & Safety | Repairs | , | Wastewater | |
| 29 | Cloud 9 Services, Inc. | Repairs | | | maintenance/repairs |
| | Cost Cutting Lawns | Repairs | | | maintenance/repairs |
| 31 | Ellis Automated Corporation | Repairs | | | maintenance/repairs |
| 32 | HMS Fab LLC | Repairs | | | maintenance/repairs |
| 33 | Mersino | Repairs | | | hurricane pumps |
| 34 | Paralee Company, Inc | Repairs | , | | maintenance/repairs |
| | Sunshine State One Call of FL | Repairs | | | locate service |
| | Tri-County Fire Equipment | Repairs | | | maintenance/repairs |
| 37 | Triple T Service, LLC | Repairs | | | maintenance/repairs |
| 38 | Utility Repair Experts | Repairs | | | maintenance/repairs |
| 39 | Wind River Environmental LLC | Repairs | | | maintenance/repairs |
| 40 | Various | Employment Screenings | | | personnel screenings |
| 41 | Various | Repairs | 9,449 | vvastewater | amort of prepaid license/hosting/SAA |

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: December 31, 2022 Schedule: B-9 Page 2 of 2 Preparer: Dan Winters

Explanation: Provide a complete list of outside services which were incurred during the test year. List by type of service, such as accounting, engineering or legal, and provide specific detail of work performed by each consultant and the associated cost breakdown by items. Provide amounts separated by system and method of allocation if appropriate. Specific detail is not necessary for charges which are less than 2% of the test year revenues for that system. Do not include rate case expense charges.

| | | 2.1 | | | |
|------|---|-----------------|----------------------------|------------|-------------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) |
| Line | | | | | |
| No. | Consultant | Type of Service | Amount | System | Description of Work Performed |
| | | A | • • • • • • • • • • | | |
| 1 | Whitley Penn LLP | Accounting | , , | Water | accounting & audit |
| 2 | Thomas Craig & Company, LLP | Accounting | , | Wastewater | accounting & audit |
| 3 | Digital Insurance LLC | Payroll | 1,769 | Water | payroll processing |
| 4 | Digital Insurance LLC | Payroll | 1,769 | Wastewater | payroll processing |
| 5 | Alston & Bird LLP | Legal (2) | 436,256 | Water | legal counsel |
| 6 | Capitol Corporate Services, Inc. | Legal (2) | 53 | Water | legal counsel |
| 7 | Cogency | Legal (2) | 36.021 | Water | legal counsel |
| 8 | Pluris Capitalized Labor | Legal (2) | 4,504 | Water | legal counsel |
| 9 | Dean, Mead, Egerton, Bloodworth, Capouano | Legal (2) | 6,022 | Water | legal counsel |
| 10 | Dixon Huges Goodman LLP | Legal (2) | (16,642) | Water | legal counsel |
| 11 | Eversheds Sutherland LLP | Legal (2) | 5,145 | Water | legal counsel |
| 12 | Greenberg Traurig LLP | Legal (2) | 162,864 | Water | legal counsel |
| 13 | Florida Department of State | Legal (2) | 69 | Water | annual report fee |
| 14 | Ramaley Consulting LLC | Legal (2) | 7,313 | Water | legal counsel |
| 15 | Upchurch Watson White & Max Mediation Group, Inc. | Legal (2) | 14,250 | Water | legal counsel |
| 16 | Florida Department of State | Legal | 69 | Wastewater | annual report fee |
| 17 | Dean, Mead, Egerton, Bloodworth, Capouano | Legal | 1.228 | | legal counsel |
| 18 | Capitol Corporate Services, Inc. | Legal | 53 | | legal counsel |
| | | | | | |

19 NOTE: (1) Pluris Management Group, LLC allocates its management services to Pluris Wedgefield, LLC.

(2) Legal fees for all water-related matters have been removed from operating expenses (see Schedule B-7, Line 12).

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Analysis of Rate Case Expense

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: December 31, 2022 Schedule: B-10 Page 1 of 1 Preparer: Dan Winters

Explanation: Provide the total amount of rate case expense requested in the application. State whether the total includes the amount up to proposed agency action or through a hearing before the Commission. Provide a list of each firm providing services for the applicant, the individuals for each firm assisting in the application, including each individual's hourly rate, and an estimate of the total charges to be incurred by each firm, as well as a description of the type of services provided. Also provide the additional information for amortization and allocation method, including support behind this determination.

| | (1) | (2) | | (3) | To | (4) tal Estimate | | | (5) | |
|----------------------------|--|--|----------------|--------------------------------|----|---------------------------|----------------------------------|------------------|--------------|--------------|
| Line <u>No.</u> | Firm or Vendor Name | Counsel, Consultant or Witness | | ly Rate Person | | f Charges by Firm | | Ty Service | pe of Ren | |
| 1 2 3 4 5 6 | Martin Friedman Maurice Gallarda Dan Winters Beverly Yopp Pluris Wedgefield, LLC | Counsel Witness Witness Witness Pluris Wedgefield, LLC | \$ \$ \$ \$ | 410 220 100 75 N/A | \$ | 22,000 26,000 6,000 | Gene Acco Billing Notic | unting | enve | |
| 7 8 | Filing Fee | | | | | 4,000 | Filing | fee | | |
| | | | | | \$ | 122,900 | | | | |
| 9 | Estimate Through | | | | | | | | | |
| 10 11 | [X] PAA [] Commission Hearing | | | | | | | | | |
| 12 13 | Amortization Period 4 Years Explanation if different from Sect | ion 367.0816, Florida | | | | | | | | |
| 14 15 | Amortization of Rate Case Expense | Ð: | | | | (A) Water | Wa | (B) Istewater | | (C) Total |
| 16 17 | Prior unamortized rate cas Current rate case expense | | | | \$ | ۔ 61,647 | \$ | - 61,253 | \$ | - 122,900 |
| 18 | Total projected rate case e | xpense | | | \$ | 61,647 | \$ | 61,253 | \$ | 122,900 |
| 19 | Annual amortization over 4 | l years | | | \$ | 15,412 | \$ | 15,313 | \$ | 30,725 |
| 20 21 | Method of allocation betwo (Provide calculation) | een systems: | | | | | | | | |
| 22 | Total ERC's at 12/31/22 | | | | | 1,732 | | 1,721 | | 3,453 |
| 23 | Percentage of total ERC's | at 12/31/22 | | | | 0.5016 | | 0.4984 | | 1.0000 |

Analysis of Major Maintenance Projects - Water & Sewer For the Test Year and 2 Years Prior and 1 Year Subsequent

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: December 31, 2022 Schedule: B-11 Page 1 of 1 Preparer: Dan Winters

Explanation: Provide an analysis of all maintenance projects greater than 2% of test year revenues per system which occurred during the 2 years prior to the test year, the test year, and the budgeted amount for 1 year subsequent to the test year. For each project, provide a description, the total cost or budgeted amount and how often the project should be repeated.

Line No.

- 1 There were no maintenance projects during the prior two years, the test year, or budgeted for the one
- 2 year subsequent to the test year which were greater than 2% of test year revenues.

Allocation of Expenses

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final [X] Historic [X] Projected [] Schedule: B-12 Page 1 of 1 Preparer: Dan Winters

Explanation: Provide a schedule detailing expenses which are subject to allocation between systems (water, sewer & gas, etc.) showing allocation percentages, gross amounts, amounts allocated, and a detailed description of the method of allocation. Provide a description of all systems other than water and sewer.

| Line | Acct. | (1) A | (2) Allocation F | (3) Percentages | (4) S | (5) Description of | (6) |) | (7 A |) mour | nts A | (8) Allocated | | (9) | |
|------------|-------|----------|---------------------|--------------------|----------|-----------------------|-----|----|---------|-----------|-------|------------------|----|-------|---|
| <u>No.</u> | No. | Water | Sewer | Other | Total | Allocation Method | Wat | er | Sev | ver | | Other | _ | Total | _ |
| 1 | | 50% | 50% | | 100% | customer count | \$ | - | \$ | - | \$ | - | \$ | | - |

2 Pluris Wedgefield, LLC makes every effort to identify all invoices as water or wastewater. For those vendors who provide

3 services to both, the allocation is 50/50 based on approximate water/wastewater customer split.

Net Depreciation Expense - Water-Final Rates

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected [] Schedule: B-13 Page 1 of 2 Preparer: Dan Winters Recap Schedules: B-1

| | (1) Line | (2) Test Year | (3) | (4) Adjusted | (5) Non-Used & | (6) Non-Used & |
|----------|--|-------------------|---|-----------------|-------------------|-------------------|
| No. | Account No. and Name | 12/31/22 | Adjustments | Balance | Useful % | Amount |
| 1 | INTANGIBLE PLANT | | | | | |
| 2 | 301.1 Organization | \$ 38 | | 38 | | |
| 3 | 302.1 Franchises | 76 | | 76 | | |
| 4 | 339.1 Other Plant & Misc. Equipment | - | | | | |
| 5 | SOURCE OF SUPPLY AND PUMPING PLANT | - | | | | |
| 6 | 303.2 Land & Land Rights | - | | | | |
| 7 | 304.2 Structures & Improvements | 144,953 | | \$ 144,953 | | |
| 8 | 305.2 Collect. & Impound. Reservoirs | - | | •, | | |
| 9 | 306.2 Lake, River & Other Intakes | - | | | | |
| 10 | 307.2 Wells & Springs | 10,578 | | 10,578 | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | - | | 10,010 | | |
| 12 | 309.2 Supply Mains | 645 | | 645 | | |
| 13 | 310.2 Power Generation Equipment | 2,909 | | 2,909 | | |
| 14 | 311.2 Pumping Equipment | 8,311 | | 8,311 | | |
| 15 | 339.2 Other Plant & Misc. Equipment | 485 | | 485 | | |
| 16 | WATER TREATMENT PLANT | -00 | | -00 | | |
| 17 | 303.3 Land & Land Rights | _ | | | | |
| 18 | 304.3 Structures & Improvements | 2,732 | | 2,732 | | |
| 10 | 311.3 Pumping Equipment | 9,619 | | 9,619 | | |
| 19 | 320.3 Water Treatment Equipment | 122,366 | | 122,366 | | |
| 20 | 339.3 Other Plant & Misc. Equipment | 122,300 | | 122,300 | | |
| 20 21 | TRANSMISSION & DISTRIBUTION PLANT | - | | | | |
| | | - | | | | |
| 22 | 303.4 Land & Land Rights | - 1 990 | | 1 000 | 0.00% | |
| 23 | 304.4 Structures & Improvements | 1,880 | | 1,880 | | |
| 24 | 330.4 Distr. Reservoirs & Standpipes | 2,269 | 50.004 | 2,269 | 0.00% | |
| 25 | 331.4 Transm. & Distribution Mains | 33,219 | 58,604 | 91,823 | 0.00% | |
| 26 | 333.4 Services | 12,350 | | 12,350 | | |
| 27 | 334.4 Meters & Meter Installations | 36,247 | | 36,247 | | |
| 28 | 335.4 Hydrants | 2,655 | | 2,655 | | |
| 29 | 336.4 Backflow Prev. Device | 704 | | 704 | 0.000/ | |
| 30 | 339.4 Other Plant & Misc. Equipment | 4,006 | | 4,006 | 0.00% | |
| 31 | GENERAL PLANT | - | | | | |
| 32 | 303.5 Land & Land Rights | - | | 0.000 | | |
| 33 | 304.5 Structures & Improvements | 3,068 | | 3,068 | | |
| | 339.9 Other Plant & Misc. Equipment | 408 | | 408 | | |
| 34 | 340.5 Office Furniture & Equipment | 278 | | 278 | | |
| 35 | 341.5 Transportation Equipment | 26,226 | | 26,226 | | |
| 36 | 342.5 Stores Equipment | - | | | | |
| 37 | 343.5 Tools, Shop & Garage Equipment | 394 | | 394 | | |
| 38 | 344.5 Laboratory Equipment | 1,092 | | 1,092 | | |
| 39 | 345.5 Power Operated Equipment | 400 | | 400 | | |
| 40 | 346.5 Communication Equipment | 31,692 | | 31,692 | | |
| 41 | 347.5 Miscellaneous Equipment | - | | - | | |
| 42 | 348.5 Other Tangible Plant | 968 | - | 968 | | |
| 43 | TOTAL | 460,567 | 58,604 | 519,172 | | |
| 44 | LESS: AMORTIZATION OF CIAC | (97,538) | | (97,538) |) | |
| 45 | NET DEPRECIATION EXPENSE - WATER | <u>\$ 363,029</u> | <u>\$ </u> | \$ 421,634 | | \$ |

Net Depreciation Expense - Water-Interim Rates

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final [] Historic [X] Projected [] Schedule: B-13 Page 2 of 2 Preparer: Dan Winters Recap Schedules: B-1

| | (1) Line | (2) Test Year | (3) | (4) Adjusted | (5) Non-Used & | (6) Non-Used & |
|----------|--|------------------|-------------|-----------------|-------------------|-------------------|
| No. | Account No. and Name | 12/31/22 | Adjustments | Balance | Useful % | Amount |
| 1 | INTANGIBLE PLANT | | | | | |
| 2 | 301.1 Organization | \$ 38 | | \$ 38 | | |
| 3 | 302.1 Franchises | 76 | | 76 | | |
| 4 | 339.1 Other Plant & Misc. Equipment | - | | | | |
| 5 | SOURCE OF SUPPLY AND PUMPING PLANT | - | | | | |
| 6 | 303.2 Land & Land Rights | - | | | | |
| 7 | 304.2 Structures & Improvements | 144,953 | | 144,953 | | |
| 8 | 305.2 Collect. & Impound. Reservoirs | - | | | | |
| 9 | 306.2 Lake, River & Other Intakes | - | | | | |
| 10 | 307.2 Wells & Springs | 10,578 | | 10,578 | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | -, | | -, | | |
| 12 | 309.2 Supply Mains | 645 | | 645 | | |
| 13 | 310.2 Power Generation Equipment | 2,909 | | 2,909 | | |
| 14 | 311.2 Pumping Equipment | 8,311 | | 8,311 | | |
| 15 | 339.2 Other Plant & Misc. Equipment | 485 | | 485 | | |
| 16 | WATER TREATMENT PLANT | - | | 100 | | |
| 17 | 303.3 Land & Land Rights | - | | | | |
| 18 | 304.3 Structures & Improvements | 2,732 | | 2,732 | | |
| | 311.3 Pumping Equipment | 9,619 | | 9,619 | | |
| 19 | 320.3 Water Treatment Equipment | 122,366 | | 122,366 | | |
| 20 | 339.3 Other Plant & Misc. Equipment | - | | 122,000 | | |
| 21 | TRANSMISSION & DISTRIBUTION PLANT | _ | | | | |
| 22 | 303.4 Land & Land Rights | _ | | | 0.00% | |
| 23 | 304.4 Structures & Improvements | 1,880 | | 1,880 | 0.00% | |
| 24 | 330.4 Distr. Reservoirs & Standpipes | 2,269 | | 2,269 | 0.00% | |
| 24 25 | 331.4 Transm. & Distribution Mains | 33,219 | | 33,219 | 0.00% | |
| 26 | 333.4 Services | 12,350 | | 12,350 | 0.0078 | |
| 27 | 334.4 Meters & Meter Installations | 36,247 | | 36,247 | | |
| 28 | 335.4 Hydrants | 2,655 | | 2,655 | | |
| 20 | 336.4 Backflow Prev. Device | 704 | | 2,055 | | |
| 29 30 | 339.4 Other Plant & Misc. Equipment | 4,006 | | 4,006 | 0.00% | |
| 31 | GENERAL PLANT | 4,000 | | 4,000 | 0.0078 | |
| 32 | 303.5 Land & Land Rights | - | | | | |
| 32 33 | - | 2 069 | | 2 069 | | |
| 33 | 304.5 Structures & Improvements 339.9 Other Plant & Misc. Equipment | 3,068 408 | | 3,068 408 | | |
| 24 | | | | | | |
| 34 35 | 340.5 Office Furniture & Equipment | 278 | | 278 | | |
| | 341.5 Transportation Equipment | 26,226 | | 26,226 | | |
| 36 27 | 342.5 Stores Equipment | - | | 204 | | |
| 37 20 | 343.5 Tools, Shop & Garage Equipment | 394 | | 394 | | |
| 38 39 | 344.5 Laboratory Equipment 345.5 Power Operated Equipment | 1,092 400 | | 1,092 400 | | |
| | | | | | | |
| 40 | 346.5 Communication Equipment | 31,692 | | 31,692 | | |
| 41 42 | 347.5 Miscellaneous Equipment | - | | 060 | | |
| 42 | 348.5 Other Tangible Plant | 968 | - | 968 | | |
| | | | | | | |
| 43 | TOTAL | 460,567 | - | 460,568 | | |
| 44 | LESS: AMORTIZATION OF CIAC | (97,538) | | (97,538) | | |
| | | . | • | • • • • • | | • |
| 45 | NET DEPRECIATION EXPENSE - WATER | \$ 363,029 | \$- | \$ 363,030 | | \$. |

Net Depreciation Expense - Wastewater - Final Rates

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected [] Florida Public Service Commission

Schedule: B-14 Page 1 of 2 Preparer: Dan Winters Recap Schedules: B-2

| | (1) Line | | (2) t Year | (3) | 4 | (4) Adjusted | (5) Non-Used & | (6 Non-U | |
|----------|--|----|---------------|-------------|----|-----------------|-------------------|-------------|-----|
| No. | Account No. and Name | | 31/22 | Adjustments | | Balance | Useful % | Amo | |
| 1 | INTANGIBLE PLANT | · | | | | | | | |
| 2 | 351.1 Organization | \$ | 307 | | \$ | 307 | | | |
| 3 | 352.1 Franchises | Ŧ | - | | Ŧ | | | | |
| 4 | 389.1 Other Plant & Misc. Equipment | | - | | | | | | |
| 5 | COLLECTION PLANT | | - | | | | | | |
| 6 | 353.2 Land & Land Rights | | - | | | | | | |
| 7 | 354.2 Structures & Improvements | | 470 | | | 470 | 0.00% | | |
| 8 | 355.2 Power Generation Equip | | 5,695 | | | 5,695 | 0.00% | | |
| 9 | 360.2 Collection Sewers - Force | | 10,060 | | | 10,060 | 0.00% | | |
| 10 | 361.2 Collection Sewers - Gravity | | 44,971 | | | 44,971 | 0.00% | | |
| 11 | 362.2 Special Collecting Structures | | - ,57 | | | ,571 | 0.00% | | |
| 12 | 363.2 Services to Customers | | 12,234 | | | 12,234 | 0.00% | | |
| 13 | | | | | | 1,801 | | | |
| | 364.2 Flow Measuring Devices | | 1,801 | | | 1,001 | 0.00% | | |
| 14 | 5 | | - | | | | 0.00% | | |
| 15 | 389.2 Other Plant & Misc. Equipment | | - | | | | 0.00% | | |
| 16 | SYSTEM PUMPING PLANT | | - | | | | | | |
| 17 | 353.3 Land & Land Rights | | - | | | | | | |
| 18 | 354.3 Structures & Improvements | 1 | 19,666 | | | 119,666 | | | |
| 19 | 370.3 Receiving Wells | | 326 | | | 326 | | | |
| 20 | 371.3 Pumping Equipment | | 12,547 | | | 12,547 | | | |
| 21 | 389.3 Other Plant & Misc. Equipment | | - | | | | | | |
| 22 | | | - | | | | | | |
| 23 | 353.4 Land & Land Rights | | - | | | | | | |
| 24 | 354.4 Structures & Improvements | | 4,735 | | | 4,735 | 5.65% | | 268 |
| 25 | 355.4 Power Generation Equipment | | - | | | | 5.65% | | |
| 26 | 380.4 Treatment & Disposal Equipment | | 8,940 | | | 8,940 | 5.65% | | 505 |
| 27 | 381.4 Plant Sewers | | - | | | | 5.65% | | |
| 28 | 382.4 Outfall Sewer Lines | | - | | | | 5.65% | | |
| 29 | 389.4 Other Plant & Misc. Equipment | | 1,274 | | | 1,274 | 5.65% | | 72 |
| 30 | RECLAIMED WATER TREATMENT PLANT | | | | | | | | |
| 31 | 381.5 Plant Sewers | | 693 | | | 693 | | | |
| 32 | RECLAIMED WATER DISTR. PLANT | | | | | | | | |
| | 354.6 Structures & Improvements | | 18 | | | 18 | | | |
| 33 | 366.6 Reuse Services | | 226 | | | 226 | | | |
| 34 | 367.6 Reuse Meters & Meter Installations | | 313 | | | 313 | | | |
| 35 | 375.6 Reuse Trans. & Distr. | | 9,671 | | | 9,671 | | | |
| 36 | GENERAL PLANT | | | | | 0,011 | | | |
| 37 | 353.7 Land & Land Rights | | _ | | | | | | |
| 38 | 354.7 Structures & Improvements | | 3,214 | | | 3,214 | | | |
| 39 | 390.7 Office Furniture & Equipment | | 157 | | | 3,214 157 | | | |
| 39 40 | 391.7 Transportation Equipment | | 22,449 | | | 22,449 | | | |
| 40 41 | 391.7 Transportation Equipment 392.7 Stores Equipment | | LZ,449 | | | 22,449 | | | |
| | | | - | | | 150 | | | |
| 42 | 393.7 Tools, Shop & Garage Equipment | | 450 | | | 450 | | | |
| 43 | 394.7 Laboratory Equipment | | 746 | | | 746 | | | |
| 44 | 395.7 Power Operated Equipment | | 903 | | | 903 | | | |
| 45 | 396.7 Communication Equipment | | 4,433 | | | 4,433 | | | |
| 46 | 397.7 Miscellaneous Equipment | | 496 | | | 496 | | | |
| 47 | 398.7 Other Tangible Plant | | - | | | | | | |
| 48 | TOTAL | 2 | 66,794 | - | | 266,795 | | | 845 |
| 49 | LESS: AMORTIZATION OF CIAC | | 36,973) | _ | | (136,973) | | | 0-0 |
| -13 | LEGS. AMONTIZATION OF GIAG | | 50,915) | | | (130,873) | | | - |
| | | | | | | | | | |

Net Depreciation Expense - Wastewater - Interim Rates

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final [] Historic [X] Projected [] Schedule: B-14 Page 2 of 2 Preparer: Dan Winters Recap Schedules: B-2

| | (1) | (2) | (3) | (4) | (5) | (6) |
|--------|--|------------|-------------|------------|------------|--------|
| Na | Line | Test Year | Adiustmente | Adjusted | Non-Used & | |
| No. | Account No. and Name | 12/31/22 | Adjustments | Balance | Useful % | Amount |
| 1 | INTANGIBLE PLANT | ¢ 207 | | 207 | | |
| 2 3 | 351.1 Organization 352.1 Franchises | \$ 307 | | 307 | | |
| 3 4 | 389.1 Other Plant & Misc. Equipment | - | | | | |
| 4 5 | COLLECTION PLANT | - | | | | |
| 6 | 353.2 Land & Land Rights | - | | | | |
| 7 | 354.2 Structures & Improvements | 470 | | 470 | 0.00% | |
| 8 | 355.2 Power Generation Equip | 5,695 | | 5,695 | 0.00% | |
| 9 | 360.2 Collection Sewers - Force | 10,060 | | 10,060 | 0.00% | |
| 10 | 361.2 Collection Sewers - Gravity | 44,971 | | 44,971 | 0.00% | |
| 11 | 362.2 Special Collecting Structures | | | 44,071 | 0.00% | |
| 12 | | 12,234 | | 12,234 | 0.00% | |
| 13 | 364.2 Flow Measuring Devices | 1,801 | | 1,801 | 0.00% | |
| 14 | U | - | | 1,001 | 0.00% | |
| 15 | 389.2 Other Plant & Misc. Equipment | - | | | 0.00% | |
| 16 | SYSTEM PUMPING PLANT | - | | | 0.0070 | |
| 17 | 353.3 Land & Land Rights | - | | | | |
| 18 | • | 119,666 | | 119,666 | | |
| 19 | 370.3 Receiving Wells | 326 | | 326 | | |
| 20 | 371.3 Pumping Equipment | 12,547 | | 12,547 | | |
| 21 | 389.3 Other Plant & Misc. Equipment | | | ,• · · · | | |
| 22 | TREATMENT AND DISPOSAL PLANT | - | | | | |
| 23 | 353.4 Land & Land Rights | - | | | | |
| 24 | 354.4 Structures & Improvements | 4,735 | | 4,735 | 5.65% | 268 |
| 25 | 355.4 Power Generation Equipment | - | | ., | 5.65% | 200 |
| 26 | 380.4 Treatment & Disposal Equipment | 8,940 | | 8,940 | 5.65% | 505 |
| 27 | 381.4 Plant Sewers | - | | -, | 5.65% | |
| 28 | 382.4 Outfall Sewer Lines | - | | | 5.65% | |
| 29 | 389.4 Other Plant & Misc. Equipment | 1,274 | | 1,274 | 5.65% | 72 |
| 30 | RECLAIMED WATER TREATMENT PLANT | , | | , | | |
| 31 | 381.5 Plant Sewers | 693 | | 693 | | |
| 32 | RECLAIMED WATER DISTR. PLANT | | | | | |
| | 354.6 Structures & Improvements | 18 | | 18 | | |
| 33 | • | 226 | | 226 | | |
| 34 | 366.6 Reuse Meters & Meter Installations | 313 | | 313 | | |
| 35 | 366.6 Reuse Trans. & Distr. | 9,671 | | 9,671 | | |
| 36 | GENERAL PLANT | - | | | | |
| 37 | 353.7 Land & Land Rights | - | | | | |
| 38 | 354.7 Structures & Improvements | 3,214 | | 3,214 | | |
| 39 | 390.7 Office Furniture & Equipment | 157 | | 157 | | |
| 40 | 391.7 Transportation Equipment | 22,449 | | 22,449 | | |
| 41 | 392.7 Stores Equipment | - | | , - | | |
| 42 | 393.7 Tools, Shop & Garage Equipment | 450 | | 450 | | |
| 43 | 394.7 Laboratory Equipment | 746 | | 746 | | |
| 44 | 395.7 Power Operated Equipment | 903 | | 903 | | |
| 45 | 396.7 Communication Equipment | 4,433 | | 4,433 | | |
| 46 | 397.7 Miscellaneous Equipment | 496 | | 496 | | |
| 47 | 398.7 Other Tangible Plant | | | | | |
| | - | · | | ; | | - |
| 48 | TOTAL | 266,794 | - | 266,795 | | 845 |
| 49 | LESS: AMORTIZATION OF CIAC | (136,973) | - | (136,973) | | 510 |
| - | | | | | | |
| | NET DEPRECIATION EXPENSE - SEWER | \$ 129,820 | \$- | \$ 129,822 | | \$ 845 |

Taxes Other Than Income - Final Rates

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected [] Schedule: B-15 Page 1 of 2 Preparer: Dan Winters Recap Schedules: B-1, B-2

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations.

| No. | (1) Line Description | Ass | (2) gulatory essment s (RAFs) | | (3) Payroll Taxes | & | (4) eal Estate Personal Property | (5) Other | (6) Total | |
|------------------|---|------------|--|------------|-------------------------|----|---|--------------|--------------|-------------------|
| WAT | ĒR | | | | | | | | | |
| 1 | Test Year Per Books | \$ | 73,132 | \$ | 11,354 | \$ | 56,776 | | \$ | 141,262 |
| 2 3 4 5 | | | | | | | | | | |
| 6 | Total Test Year Adjustments | | - | . <u> </u> | | | | | | |
| 7 8 | Adjusted Test Year RAFs Assoc. with Revenue Increase | | 73,132 48,962 | | 11,354 - | | 56,776 _ | - | | 141,262 48,962 |
| 9 | Total Balance | \$ | 122,094 | \$ | 11,354 | \$ | 56,776 | <u>\$</u> - | <u>\$</u> | 190,224 |
| SEW | /ER | | | | | | | | | |
| 10 | Test Year Per Books | \$ | 47,338 | \$ | 17,423 | \$ | 77,043 | | \$ | 141,804 |
| 11 12 13 | | | | | | | | | | |
| 14 | Total Test Year Adjustments | | | | <u> </u> | | | | | <u> </u> |
| 15 16 | Adjusted Test Year RAFs Assoc. with Revenue Increase | . <u> </u> | 47,338 25,025 | | 17,423 - | | 77,043 | | | 141,804 25,025 |
| 17 | Total Balance | \$ | 72,363 | \$ | 17,423 | \$ | 77,043 | <u>\$</u> | \$ | 166,829 |

Taxes Other Than Income - Interim Rates

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final [] Historic [X] Projected []

Schedule: B-15 Page 2 of 2 Preparer: Dan Winters Recap Schedules: B-1, B-2

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations.

| | (1) Line | (2) Regulatory Assessment | (3) Payroll | (4) Real Estate & Personal | (5) | (6) |
|------------|-----------------------------------|---------------------------------|------------------|----------------------------------|-------------|-------------------|
| <u>No.</u> | Description | Fees (RAFs) | Taxes | Property | Other | Total |
| WAT | | | | | | |
| 1 | Test Year Per Books | 73,132 | 11,354 | 56,776 | | 141,262 |
| 2 | | | | | | |
| 2 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | . <u></u> |
| 6 | Total Test Year Adjustments | | | | | |
| 7 | Adjusted Test Year | 73,132 | 11,354 | 56,776 | - | 141,262 |
| 8 | RAFs Assoc. with Revenue Increase | 33,555 | | | | 33,555 |
| 9 | Total Balance | <u>\$ 106,687</u> | <u>\$ 11,354</u> | <u>\$ 56,776</u> | <u>\$</u> - | <u>\$ 174,817</u> |
| SEW | | | | | | |
| 10 | Test Year Per Books | 47,338 | 17,423 | 77,043 | - | 141,804 |
| 11 | | | | | | |
| 12 | | | | | | |
| 13 | | | | | | |
| 14 | Total Test Year Adjustments | | | | | |
| 15 | Adjusted Test Year | 47,338 | 17,423 | 77,043 | - | 141,804 |
| 16 | RAFs Assoc. with Revenue Increase | 24,373 | | - | - | 24,373 |
| | | <u> </u> | | | | |
| 17 | Total Balance | <u>\$ 71,711</u> | <u>\$ 17,423</u> | \$ 77,043 | <u>\$</u> - | <u>\$ 166,177</u> |

Reconciliation of Total Income Tax Provision

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected [] Florida Public Service Commission

Schedule: C-1 Page 1 of 1 Preparer: Dan Winters

Explanation: Provide a reconciliation between the total operating income tax provision and the currently payable income taxes on operating income for the test year.

| Line No. | Description | Ref. | Total Per Books | Utility Adjustments | Utility Adjusted | Water | Sewer |
|-------------|---|------|--------------------|------------------------|---------------------|-------------|-----------|
| 1 | Current Tax Expense | C-2 | | | | | |
| 2 | Deferred Income Tax Expense | C-5 | | | | | |
| 3 | ITC Realized This Year | C-7 | | | | | |
| 4 5 | ITC Amortization (3% ITC and IRC 46(f)(2)) | C-7 | | | | | |
| 6 | Parent Debt Adjustment | C-8 | | | | | <u> </u> |
| 7 | Total Income Tax Expense | | \$- | <u>\$</u> | <u>\$</u> | <u>\$</u> - | <u>\$</u> |

8 Note: The Utility is not currently a C-Corp so this schedule is not applicable.

Supporting Schedules: C-2, C-5, C-8, C-9 Recap Schedules: B-1, B-2

Reconciliation of Total Income Tax Provision

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final [] Historic [X] Projected [] Florida Public Service Commission

Schedule: C-1(a) Page 1 of 1 Preparer: Dan Winters

Explanation: Provide a reconciliation between the total operating income tax provision and the currently payable income taxes on operating income for the test year.

| Line No. | Description | Ref. | Total Per Books | Utility Adjustments | Utility Adjusted | Water | Sewer |
|-------------|---|--------|--------------------|------------------------|---------------------|-------------|-------------|
| 1 | Current Tax Expense | C-2(a) | | | | | |
| 2 | Deferred Income Tax Expense | C-5(a) | | | | | |
| 3 | ITC Realized This Year | C-7 | | | | | |
| 4 5 | ITC Amortization (3% ITC and IRC 46(f)(2)) | C-7 | | | | | |
| 6 | Parent Debt Adjustment | C-8 | | | | | <u>-</u> |
| 7 | Total Income Tax Expense | | <u>\$</u> - | <u>\$</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

8 Note: The utility is not currently a C-Corp so this schedule is not applicable.

Supporting Schedules: C-2, C-5, C-8, C-9 Recap Schedules: B-1, B-2

State and Federal Income Tax Calculation - Current

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected []

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Florida Public Service Commission

Schedule: C-2 Page 1 of 1 Preparer: Dan Winters

Explanation: Provide the calculation of state and federal income taxes for the test year. Provide detail on adjustments to income taxes and investment tax credits generated.

| Line | | Total | Utility | Utility | | |
|----------|--|----------------------|--|----------|-------|-------|
| No. | | Per Books | Adjustments(1) | Adjusted | Water | Sewer |
| | | | <i>, , , , , , , , , , , , , , , , ,</i> | | | |
| 1 | Net Utility Operating Income (Sch. B-1 & B-2) | | | | | |
| 2 | Add: Income Tax Expense Per Books (Sch. B-1) | | | | | |
| 2 | 0.14.44 | | | | | |
| 3 4 | Subtotal Less: Interest Charges (Sch. C-3) | | | | | |
| - | | | | | | |
| 5 | Taxable Income Per Books | | | | | |
| 6 | Schedule M Adjustments: | | | | | |
| 7 | Permanent Differences (From Sch. C-4) | | | | | |
| 8 | Timing Differences (From Sch. C-5) | | | | | |
| 9 | Total Schedule M Adjustments | | | | | |
| Ũ | | | | | | |
| 10 | Taxable Income Before State Taxes | | | | | |
| 11 | Less: State Income Tax Exemption (\$5,000) | | | | | |
| 40 | | | | | | |
| 12 | State Taxable Income | | | | | |
| 13 14 | State Income Tax (5.5% of Line 12)* Emergency Excise Tax | | | | | |
| 15 | Credits | | | | | |
| | | | | | | |
| 16 | Current State Income Taxes | | | | | |
| 47 | | | | | | |
| 17 18 | Federal Taxable Income (Line 9 - Line 15) Federal Income Tax Rate | | | | | |
| 10 | | | | | | |
| 19 | Federal Income Taxes (Line 16 x Line 17) | | | | | |
| 20 | Less: Investment Tax Credit Realized | | | | | |
| 21 | This Year (Sch. C-8) | | | | | |
| 22 | Current Federal Inc. Taxes (Line 18 - Line 19) | | | | | |
| 22 | Current Federal Inc. Taxes (Line To - Line To) | | | | | |
| 23 | Summary: | | | | | |
| 24 | Current State Income Taxes (Line 15) | | | | | |
| 25 | Current Federal Income Taxes (Line 20) | | | | | |
| 26 | Total Current Income Tax Expense (To C-1) | | | | | |
| | | | | | | |
| 27 | Note: The Utility is not currently a C-Corp so this scho | edule is not applica | ble. | | | |
| | | | | | | |

Supporting Schedules: B-1,B-2,C-3,C-4,C-5,C-8 Recap Schedules: C-1

State and Federal Income Tax Calculation - Current

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final [] Historic [X] Projected []

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Florida Public Service Commission

Schedule: C-2(a) Page 1 of 1 Preparer: Dan Winters

Explanation: Provide the calculation of state and federal income taxes for the test year. Provide detail on adjustments to income taxes and investment tax credits generated.

| Line | | Total | Utility | Utility | | |
|------|---|----------------------|----------------|----------|-------|-------|
| No. | | Per Books | Adjustments(1) | Adjusted | Water | Sewer |
| | | | | | | |
| 1 | Net Utility Operating Income (Sch. B-1 & B-2) | | | | | |
| 2 | Add: Income Tax Expense Per Books (Sch. B-1) | | | | | |
| | | | | | | |
| 3 | Subtotal | | | | | |
| 4 | Less: Interest Charges (Sch. C-3) | | | | | |
| 5 | Taxable Income Per Books | | | | | |
| 6 | Schedule M Adjustments: | | | | | |
| 7 | Permanent Differences (From Sch. C-4) | | | | | |
| 8 | Timing Differences (From Sch. C-5(a)) | | | | | |
| 9 | Total Schedule M Adjustments | | | | | |
| | | | | | | |
| 10 | Taxable Income Before State Taxes | | | | | |
| 11 | Less: State Income Tax Exemption (\$5,000) | | | | | |
| 12 | State Taxable Income | | | | | |
| 13 | State Income Tax (5.5% of Line 11)* | | | | | |
| 14 | Emergency Excise Tax | | | | | |
| 15 | Credits | | | | | |
| 16 | Current State Income Taxes | | | | | |
| 17 | Federal Taxable Income (Line 9 - Line 15) | | | | | |
| 18 | Federal Income Tax Rate | | | | | |
| | | | | | | |
| 19 | Federal Income Taxes (Line 16 x Line 17) | | | | | |
| 20 | Less: Investment Tax Credit Realized | | | | | |
| 21 | This Year (Sch. C-8) | | | | | |
| 22 | Current Federal Inc. Taxes (Line 18 - Line 19) | | | | | |
| 23 | Summary: | | | | | |
| 24 | Current State Income Taxes (Line 15) | | | | | |
| 25 | Current Federal Income Taxes (Line 20) | | | | | |
| 26 | Total Current Income Tax Expense (To C-1) | | | | | |
| 20 | | | | | | |
| 27 | Note: The Utility is not currently a C-Corp so this sch | edule is not applica | ble. | | | |
| | · · · | •• | | | | |

Supporting Schedules: B-1,B-2,C-3,C-4,C-5,C-8 Recap Schedules: C-1

Schedule of Interest In Tax Expense Calculation

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected [] Explanation: Provide the amount of interest any changes in interest expense in detail of Florida Public Service Commission Schedule: C-3 Page 1 of 1 Preparer: Dan Winters

Explanation: Provide the amount of interest expense used to calculate income taxes on Schedule No. C-2. Explain any changes in interest expense in detail giving amount of change and reason for change. If the basis for allocating interest used in the tax calculation differs from the basis used in allocating current income taxes payable, the differing bases should be clearly identified.

| Line No. | Description | Total Per Books | Utility Adjustments | Utility Adjusted | Water | Sewer |
|-------------|---|--------------------|------------------------|---------------------|-------------|-------------|
| 1 | Interest on Long-Term Debt | | | | | |
| 2 | Amortization of Debt Premium, Disc. and Expense Net | | | | | |
| 3 | Interest on Short-Term Debt | | | | | |
| 4 | Other Interest Expense | | | | | |
| 5 | AFUDC | | | | | |
| 6 | ITC Interest Synchronization (IRC 46(f)(2) only - See below) | | <u>-</u> | <u>-</u> | | |
| 7 | Total Used For Tax Calculation | <u>\$ -</u> | <u>\$</u> - | <u>\$</u> - | <u>\$</u> - | <u>\$ -</u> |

Note: The Utility is not currently a C-Corp so this schedule is not applicable.

Book/Tax Differences - Permanent

Company: Pluris Wedgefield, LLCSchedule: C-4Docket No.: 20230083-WSPage 1 of 1Schedule Year Ended: December 31, 2022Preparer: Dan WintersInterim [] Final [X]Historic [X] Projected []Explanation: Provide the description and amount of all book/tax differences accounted for as permanentdifferences. This would include any items accounted for on a flow through basis.

Line

No.

1 Note: The Utility is not currently a C-Corp so this schedule is not applicable.

Deferred Income Tax Expense (Final)

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected [] Explanation: Provide the calculation of total d

Schedule: C-5 Page 1 of 1 Preparer: Dan Winters

Explanation: Provide the calculation of total deferred income tax expense for the test year. Provide detail on items resulting in tax deferrals other than accelerated depreciation.

| Line | | Total | Utility | Utility | | |
|---------------|---|-------------------------|-----------------------|------------------------|------------------------------|------------------------|
| <u>No.</u> | Description | Per Books | Adjustments(1) | Adjusted | Water | Sewer |
| 1 | Timing Differences: | | | | | |
| 2 3 | Tax Depreciation and Amortization Book Depreciation and Amortization | \$ 717,958 492,849 | \$- 57,759 | \$ 717,958 550,608 | \$ 531,289 <u>421,633</u> | \$ 186,669 128,975 |
| 4 | Difference | (225,109) | 57,759 | (167,350) | (109,656) | (57,694) |
| 5 6 7 | Other Timing Differences (Itemize): Meter Fees | - | - | - | - | _ |
| 8 | Total Timing Differences (To C-2) | (225,109) | 57,759 | (167,350) | (109,656) | (57,694) |
| 9 10 11 | State Tax Rate State Deferred Taxes (Line 8 x Line 9) (Limited by NOL) | 0.05500 (12,381) | 0.05500 3,177 - | 0.05500 (9,204) | 0.05500 (6,031) | 0.05500 (3,173) |
| 12 13 | Timing Differences For Federal Taxes (Line 8 - Line 10) | (212,728) | 54,582 | (158,146) | (103,625) | (54,521) |
| 14 | Federal Tax Rate | 0.21 | 0.21 | 0.21 | 0.21 | 0.21 |
| 15 16 | Federal Deferred Taxes (Line 11 x Line 13) Add: State Deferred Taxes (Line 10) | (44,673) (12,381) | | (33,211) (9,204) | (21,761) (6,031) | (11,449) (3,173) |
| 17 | Total Deferred Tax Expense (To C-1) | <u>\$ (57,054</u>) | <u>\$ 14,639</u> | <u>\$ (42,415)</u> | <u>\$ (27,792)</u> | <u>\$ (14,622)</u> |

Deferred Income Tax Expense (Interim)

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final [] Historic [X] Projected [] Explanation: Provide the calculation of total de

Schedule: C-5(a) Page 1 of 1 Preparer: Dan Winters

Explanation: Provide the calculation of total deferred income tax expense for the test year. Provide detail on items resulting in tax deferrals other than accelerated depreciation.

| Line No. | Description | Total Per Books | Utility Adjustments | Utility Adjusted | Water | Sewer |
|---------------|---|--------------------------|------------------------|-------------------------|------------------------|------------------------|
| 1 | Timing Differences: | | | | | |
| 2 3 | Tax Depreciation and Amortization Book Depreciation and Amortization | \$ 717,958 492,849 | \$ | \$ 717,958 492,004 | \$ 531,289 363,029 | \$ 186,669 128,975 |
| 4 | Difference | (225,109) | (845) | (225,954) | (168,260) | (57,694) |
| 5 6 7 | Other Timing Differences (Itemize): Meter Fees Amortization of Taxable CIAC | - | | - - | - | |
| | | | | | | |
| 8 | Total Timing Differences (To C-2) | (225,109) | (845) | (225,954) | (168,260) | (57,694) |
| 9 10 11 | State Tax Rate State Deferred Taxes (Line 8 x Line 9) (Limited by NOL) | 0.05500 (12,381) - | 0.05500 (46) | 0.05500 (12,427) | 0.05500 (9,254) | 0.05500 (3,173) |
| 12 13 | Timing Differences For Federal Taxes (Line 8 - Line 10) | (212,728) | (799) | (213,527) | (159,006) | (54,521) |
| 14 | Federal Tax Rate | 0.21 | 0.21 | 0.21 | 0.21 | 0.21 |
| 15 16 | Federal Deferred Taxes (Line 11 x Line 13) Add: State Deferred Taxes (Line 10) | (44,673) (12,381) | (168) (46) | (44,841) (12,427) | (33,391) (9,254) | (11,449) (3,173) |
| 17 | Total Deferred Tax Expense (To C-1) | <u>\$ (57,054</u>) | <u>\$ (214</u>) | <u>\$ (57,268</u>) | <u>\$ (42,645)</u> | <u>\$ (14,622)</u> |

Supporting Schedules: None Recap Schedules: C-2

Accumulated Deferred Income Taxes - Summary

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final [X] Historic [X] Projected []

Explanation: For each of the accumulated deferred tax accounts provide a summary of the ending balances as reported on pages 2 & 3 of this schedule. The same annual balances should be shown.

| Line | | Acc | ount No. 190.00 | 001 | Acc | ount No. 281.00 | 01 | Net De | eferred Income | Taxes |
|---------------|---------------|-------|-----------------|-------|-------|-----------------|-------|--------|----------------|-------|
| No. | Year | State | Federal | Total | State | Federal | Total | State | Federal | Total |
| 1 <u>Wa</u> t | ter | | | | | | | | | |
| 2 | | - | - | - | - | - | - | - | - | |
| 3 | | - | - | - | - | - | - | - | - | |
| 4 | | - | - | - | - | - | - | - | - | |
| 5 | | - | - | - | - | - | - | - | - | |
| 6 Wa | stewater | | | | | | | | | |
| 7 | | - | - | - | - | - | - | - | - | |
| 8 | | - | - | - | - | - | - | - | - | |
| 9 | | - | - | - | - | - | - | - | - | |
| 10 | | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | |
| | <u>mbined</u> | | | | | | | | | |
| 12 | | - | - | - | - | - | - | - | - | |
| 13 | | - | - | - | - | - | - | - | - | |
| 14 | | - | - | - | - | - | - | - | - | |
| 15 | | - | - | - | - | - | - | - | - | |

Note: The Utility has not recorded any accumulated deferred income taxes. The Utility has historically operated in a net loss position.

Florida Public Service Commission

Schedule: C-6 Page 1 of 3 Preparer: Dan Winters

Accumulated Deferred Income Taxes - State

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final [X] Historic [X] Projected [] Florida Public Service Commission

Schedule: C-6 Page 2 of 3 Preparer: Dan Winters

| Explanation: For each of the accumulated deferred tax accounts provide annual balances b | beginning with the year of the last rate case and ending with the test year. |
|--|--|
| | |

| | | | ACCOUNT NO. | 190.0001 Dete | rred Tax Debi | Account No. 281.001 Deferred Tax Credits | | | | | |
|------------|------------|----------------------|-----------------------------|------------------------------|------------------------------|--|----------------------|-----------------------------|------------------------------|------------------------------|-------------------|
| ine Io. | Year | Beginning Balance | Current Year Deferral | Flowback To Curr. Year | Adjust. Debit (Credit) | Ending Balance | Beginning Balance | Current Year Deferral | Flowback To Curr. Year | Adjust. Debit (Credit) | Ending Balance |
| - | Water | | | | | | | | | | |
| 2 3 | | - | - | | | - | - | - | | | |
| 4 5 | | - | - | | | - | - | - | | | |
| 6 | Wastewater | | | | | | | | | | |
| 7 8 | | - | - | | | - | - | - | | | |
| 9 10 | | - | - | | | - | - | - | | | |
| 1 | Combined | | | | | | | | | | |
| 2 | | - | - | - | - | - | - | - | - | - | |
| 4 5 | | - | - | - | - | - | - | - | - | - | |

Note: The Utility has not recorded any accumulated deferred income taxes. The Utility has historically operated in a net loss position.

Accumulated Deferred Income Taxes - Federal

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final [X] Historic [X] Projected []

Florida Public Service Commission

Schedule: C-6 Page 3 of 3 Preparer: Dan Winters

| | | | Account No. | 190.0001 Defe | rred Tax Debi | its | | Account No. 2 | 81.001 Deferre | d Tax Credits | |
|---------------|-----------|----------------------|-----------------------------|------------------------------|------------------------------|-------------------|----------------------|-----------------------------|------------------------------|------------------------------|-------------------|
| Line No. | Year | Beginning Balance | Current Year Deferral | Flowback To Curr. Year | Adjust. Debit (Credit) | Ending Balance | Beginning Balance | Current Year Deferral | Flowback To Curr. Year | Adjust. Debit (Credit) | Ending Balance |
| 1 <u>Wate</u> | <u>er</u> | | | | | | | | | | |

Explanation: For each of the accumulated deferred tax accounts provide annual balances beginning with the year of the last rate case and ending with the test year.

| Line No. | Year | Beginning Balance | Year Deferral | To Curr. Year | Debit (Credit) | Ending Balance | Beginning Balance | Year Deferral | To Curr. Year | Debit (Credit) | Ending Balance |
|-------------|-------------------|----------------------|------------------|------------------|-------------------|-------------------|----------------------|------------------|------------------|-------------------|-------------------|
| <u>NO.</u> | Ieai | Dalalice | Delellal | Teal | (Credit) | Balance | Dalalice | Delettal | Teal | (Credit) | Dalalice |
| 1 | <u>Water</u> | | | | | | | | | | |
| 2 | | - | - | | | - | - | - | | | - |
| 3 | | - | - | | | - | - | - | | | - |
| 4 | | - | - | | | - | - | - | | | - |
| 5 | | - | - | | | - | - | - | | | - |
| | | | | | | | | | | | |
| 6 | <u>Wastewater</u> | | | | | | | | | | |
| 7 | | - | - | | | - | - | - | | | - |
| 8 | | - | - | | | - | - | - | | | - |
| 9 | | - | - | | | - | - | - | | | - |
| 10 | | - | - | | | - | - | - | | | - |
| | • • • • | | | | | | | | | | |
| 11 | <u>Combined</u> | | | | | | | | | | |
| 12 | | - | - | - | - | - | - | - | - | - | - |
| 13 | | - | - | - | - | - | - | - | - | - | - |
| 14 | | - | - | - | - | - | - | - | - | - | - |
| 15 | | - | - | - | - | - | - | - | - | - | - |

Note: The Utility has not recorded any accumulated deferred income taxes. The Utility has historically operated in a net loss position.

Supporting Schedules: None Recap Schedules: C-6

| Investment Tax Credits - Analysis | Florida Public Service Commission |
|-----------------------------------|-----------------------------------|
| Pluris Wedgefield, LLC | Schedule: C-7 |
| Docket No.: 20230083-WS | Page 1 of 4 |
| Test Year Ended: 12/31/2022 | Preparer: Dan Winters |

Explanation: Provide an analysis of accumulated tax credits generated and amortized on an annual basis beginning with the test year in the last rate case to the end of the current test year. Amounts provided by the Revenue Act of 1971 and subsequent acts should be shown separately from amounts applicable to prior laws. Identify progress payments separately.

| | | | | 3% | LITC | | | | | 4 | % ITC | | |
|------|------|------------------------------|---------|---------|---------|---------|---------|-----------|----------|----------|---------|---------|---------|
| | | Amount Realized Amortization | | | | | | | Amount I | Realized | Amort | ization | |
| | | | | Prior | | Prior | | | | Prior | | Prior | |
| Line | | Beginning | Current | Year | Current | Year | Ending | Beginning | Current | Year | Current | Year | Ending |
| No. | Year | Balance | Year | Adjust. | Year | Adjust. | Balance | Balance | Year | Adjust. | Year | Adjust. | Balance |

1 The Utility has no investment tax credits; therefore, this schedule is not applicable

Supporting Schedules: None Recap Schedules: C-2, C-3, C-10, D-2, A-18, A-19

| Investment Tax Credits - Analysis | Florida Public Service Commission |
|---|-----------------------------------|
| Pluris Wedgefield, LLC Docket No.: 20230083-WS | Schedule: C-7 Page 2 of 4 |
| Test Year Ended: 12/31/2022 | Preparer: Dan Winters |

Explanation: Provide an analysis of accumulated tax credits generated and amortized on an annual basis beginning with the test year in the last rate case to the end of the current test year. Amounts provided by the Revenue Act of 1971 and subsequent acts should be shown separately from amounts applicable to prior laws. Identify progress payments separately.

| | | 8% ITC | | | | | 10% ITC | | | | | | |
|------|------|-----------|-----------------|---------|--------------|---------|---------|-----------|-----------------|---------|--------------|---------|---------|
| | | | Amount Realized | | Amortization | | | | Amount Realized | | Amortization | | |
| | | | | Prior | | Prior | | | | Prior | | Prior | |
| Line | | Beginning | Current | Year | Current | Year | Ending | Beginning | Current | Year | Current | Year | Ending |
| No. | Year | Balance | Year | Adjust. | Year | Adjust. | Balance | Balance | Year | Adjust. | Year | Adjust. | Balance |

1 The Utility has no investment tax credits; therefore, this schedule is not applicable

Supporting Schedules: None Recap Schedules: C-2, C-3, C-10, D-2, A-18, A-19 **Investment Tax Credits - Company Policies**

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: 12/31/2022 Florida Public Service Commission

Schedule: C-7 Page 3 of 4 Preparer: Dan Winters

Explanation: Explain accounting policy as to method of amortization for both progress payment and other ITC. Explanation should include at least a description of how the time period for amortization is determined, when it begins, under what circumstances it changes, etc. If there are unused ITC, supply a schedule showing year generated, amount generated, total amount used and remaining unused portion.

| Line | | | |
|------|--|--|--|
| Enic | | | |
| No | | | |
| NO. | | | |
| | | | |

1 The Company has no Investment Tax Credits

Investment Tax Credits - Section 46(f) Election

Pluris Wedgefield, LLC 20230083-WS Test Year Ended: 12/31/2022 Florida Public Service Commission

Schedule: C-7 Page 4 of 4 Preparer: Dan Winters

Explanation: Provide a copy of the election made under Section 46(f), Internal Revenue Code.

| Line | | | |
|------|--|--|--|
| No. | | | |
| | | | |

1 The Company has not filed a Section 46(f) investment tax credit election.

Florida Public Service Commission

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: 12/31/2022 Schedule: C-8 Page 1 of 1 Preparer: Dan Winters

Explanation: Provide the information required to adjust income tax expense by the interest expense of the parent(s) that may be invested in the equity of the applicant. If a year-end rate base is used, provide on both a year-end and an average basis. Amounts should be parent only.

| | | Parent's Name: | | | | | | |
|-------------|---|----------------|---------------|---|--------------|---|------------------|---|
| Line No. | Description | Amount | % of Total | | Cost Rate | | Weighted Cost | _ |
| 1 | Long-Term Debt: | | | % | | % | | % |
| 2 | Short-Term Debt | | | | | | | |
| 3 | Preferred Stock | | | | | | | |
| 4 5 | Common Equity - Common Stock Retained Earnings - Parent Only | | - | | | | | |
| 6 | Deferred Income Tax | - | | | | | | |
| 7 | Other Paid in Capital | | | | | | | |
| 8 | Total | <u>\$</u> - | | % | | | | % |

9 Weighted Cost Parent Debt X 37.63% (or applicable consolidated tax rate)

10 X Equity of Subsidiary (To C-1)

11 Note: The Utility is not currently a C-Corp so this schedule is not applicable.

Parent(s) Debt Information - Year-end basis

Florida Public Service Commission

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: 12/31/2022 Schedule: C-8 Page 2 of 2 Preparer: Dan Winters

Explanation: Provide the information required to adjust income tax expense by the interest expense of the parent(s) that may be invested in the equity of the applicant. If a year-end rate base is used, provide on both a year-end and an average basis. Amounts should be parent only.

| | | Parent's Name: | | | |
|-------------|---|----------------|-------|--------------|----------|
| Line | | | % of | Cost | Weighted |
| No. | Description | Amount | Total | Rate | Cost |
| 1 2 3 | Long-Term Debt: | | | % | % % |
| 4 | Short-Term Debt | | | | |
| 5 | Preferred Stock | | | | |
| 6 7 | Common Equity - Common Stock Retained Earnings - Parent Only | | - | | |
| 8 | Deferred Income Tax | | | | |
| 9 | Other Paid in Capital | | | | |
| 10 | Total | <u>\$</u> | | <u> %</u> | % |

Weighted Cost Parent Debt X 37.63% (or applicable consolidated tax rate)
 X Equity of Subsidiary (To C-1)

13 Note: The Utility is not currently a C-Corp so this schedule is not applicable.

Supporting Schedules: None Recap Schedules: C-3

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: 12/31/2022 Schedule: C-9 Page 1 of 1 Preparer: Dan Winters

Explanation: Provide a copy of the most recently filed federal income tax return, state income tax return and most recent final IRS revenue agent's report for the applicant or consolidated entity (whichever type of return is filed). A statement of when and where the returns and reports are available for review may be provided in lieu of providing the returns and reports.

| Line | | | |
|------|--|--|--|
| No. | | | |
| | | | |

¹ Note: The Utility is not currently a C-Corp so this schedule is not applicable.

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: 12/31/2022 Florida Public Service Commission

Schedule: C-10 Page 1 of 1 Preparer: Dan Winters

Explanation: Provide answers to the following questions with respect to the applicant or its consolidated entity.

- (1) What tax years are currently open with the Internal Revenue Service?
- (2) Is the treatment of customer deposits at issue with the IRS?
- (3) Is the treatment if contributions in aid of construction at issue with the IRS?
- (4) Is the treatment of unbilled revenues at issue with the IRS?

Note: The Utility is not currently a C-Corp so this schedule is not applicable.

Schedule of Requested Cost of Capital (Final Rates) 13-Month Average Balance

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected [] Florida Public Service Commission

Schedule: D-1 Page 1 of 1 Preparer: Dan Winters

Subsidiary [X] or Consolidated []

Explanation: Provide a schedule which calculates the requested Cost of Capital on a beginning and end of year average basis. If a year-end basis is used, submit an additional schedule reflecting year-end calculations.

| | | (1) | (2) | (3) | (4) | |
|-------------|---------------------------------|---------------|--------|--------------|------------------|---|
| Line No. | | Total Capital | Ratio | Cost Rate | Weighted Cost | |
| 1 | Long-Term Debt | 1,911,528 | 26.50 | % 5.70 % | 1.51 | % |
| 2 | Short-Term Debt | | | | | |
| 3 | Preferred Stock | | | | | |
| 4 | Customer Deposits | 23,168 | 0.32 | 6.00 | 0.02 | |
| 5 | Common Equity | 5,277,952 | 73.18 | 9.00 | 6.59 | |
| 6 | Tax Credits - Zero Cost | | | | | |
| 7 | Accumulated Deferred Income Tax | | - | | | |
| 8 | Other (Explain) | | | | | |
| 9 | Total | 7,212,647 | 100.00 | % | 8.12 | % |

Note: The return on equity approved in the last rate case is 10.88 percent per order no. PSC-13-0187-PAA-WS. The utility proposes using the current return on equity of 9.00 percent based on the current leverage formula for interim rates.

ROE = 7.00% + (1.468 ÷ Equity Ratio) Where the Equity Ratio = Common Equity ÷ (Common Equity + Preferred Equity + Long-Term and Short-Term Debt) Range: 8.46 percent at 100 percent equity to 10.67 percent at 40 percent equity

| | | 7.00 |
|---|------------------------|---------------|
| Equity Ratio Common Equity (CE + PE +LTD + STD) | 5,277,952 7,189,480 | 73.41 |
| | | 1.468 2.00 |
| | | 9.00 |

Schedule of Requested Cost of Capital (Interim Rates) 13-Month Average Balance

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final [] Historic [X] Projected [] Florida Public Service Commission

Schedule: D-1 (a) Page 1 0f 1 Preparer: Dan Winters

Subsidiary [X] or Consolidated []

Explanation: Provide a schedule which calculates the requested Cost of Capital on a beginning and end of year average basis. If a year-end basis is used, submit an additional schedule reflecting year-end calculations.

| | | (1) | (2) | (3) | (4) | |
|-------------|---------------------------------|---------------|--------|--------------|------------------|---|
| Line No. | | Total Capital | Ratio | Cost Rate | Weighted Cost | |
| 1 | Long-Term Debt | 1,911,528 | 26.50 | % 5.70 % | 1.51 | % |
| 2 | Short-Term Debt | | | | | |
| 3 | Preferred Stock | | | | | |
| 4 | Customer Deposits | 23,168 | 0.32 | 6.00 | 0.02 | |
| 5 | Common Equity | 5,277,952 | 73.18 | 9.00 | 6.59 | |
| 6 | Tax Credits - Zero Cost | | | | | |
| 7 | Accumulated Deferred Income Tax | | | | | |
| 8 | Other (Explain) | | | | | |
| 9 | Total | \$ 7,212,647 | 100.00 | % | 8.12 | % |

Note: The return on equity approved in the last rate case is 10.88 percent per order no. PSC-13-0187-PAA-WS. The utility proposes using the current return on equity of 9.00 percent based on the current leverage formula for interim rates.

ROE = 7.00% + (1.468 ÷ Equity Ratio) Where the Equity Ratio = Common Equity ÷ (Common Equity + Preferred Equity + Long-Term and Short-Term Debt) Range: 8.46 percent at 100 percent equity to 10.67 percent at 40 percent equity

| | | 7.00 |
|---|------------------------|---------------|
| Equity Ratio Common Equity (CE + PE +LTD + STD) | 5,277,952 7,189,480 | 73.41 |
| (| .,, | 1.468 2.00 |
| | | 9.00 |

Reconciliation of Capital Structure to Requested Rate Base (Final) 13-Month Average Balance

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected [] Schedule: D-2 Page 1 of 1 Preparer: Dan Winters

Explanation: Provide a reconciliation of the simple average capital structure to requested rate base. Explain all adjustments. Submit an additional schedule if a year-end basis is used.

| | (1) | (2) | (3) Ree | (4) conciliation Adjust | (5) ments | (6) Reconciled |
|------------------|--|------------------------|--------------------------|----------------------------|----------------|---------------------------|
| Line No. | Class of Capital | Test Year Per Books | Specific | Prorata % | Prorata Amount | To Requested Rate Base |
| 1 2 3 | Long-Term Debt Short-Term Debt Preferred Stock | 1,911,528 - | - | 26.59 % | 376,318 | 2,287,846 |
| 4 5 6 7 | Common Equity Customer Deposits Tax Credits - Zero Cost Tax Credits - Wtd. Cost | (1,003,979) 23,168 | 6,281,931 | 73.41 | 1,038,361 | 6,316,313 23,168 |
| 8 11 | Accum. Deferred Income Tax Total | <u>\$ 930,716</u> | <u>-</u> \$ 6,281,931 | 100.00 % | \$ 1,414,679 | \$ 8,627,326 |

12 * List corresponding adjustments to rate base below:

| 13 | Description | Amount |
|--|--|--|
| 14 | Remove impact from Equity of legal expenses and settlement paid resulting from water lawsuit for 2020-2022 | |
| 15 16 17 18 20 21 22 23 24 25 26 27 28 | 2020 2021 2022 Settlement 2022 § | 51,950 2,274,126 655,854 3,300,000 6 6,281,931 |

Supporting Schedules: A-19,C-7,C-8,D-3,D-4,D-5,D-7 Recap Schedules: D-1 Reconciliation of Capital Structure to Requested Rate Base (Interim) 13-Month Average Balance

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final [] Historic [X] Projected [] Schedule: D-2 (a) Page 1 of 1 Preparer: Dan Winters

Explanation: Provide a reconciliation of the simple average capital structure to requested rate base. Explain all adjustments. Submit an additional schedule if a year-end basis is used.

| | (1) | (2) | (3) Rec | (4) onciliation Adjus | (5) tments | (6) Reconciled |
|------------------|---|------------------------|--------------|--------------------------|-----------------------|---------------------------|
| Line No. | Class of Capital | Test Year Per Books | Specific | Prorata % | Prorata Amount | To Requested Rate Base |
| 1 2 3 | Long-Term Debt Short-Term Debt Preferred Stock | 1,911,528 - | - | 26.59 % | (276,895) | 1,634,633 |
| 3 4 5 6 | Common Equity Customer Deposits Tax Credits - Zero Cost | (1,003,979) 23,168 | 6,281,931 | 73.41 | (765,037) | 4,512,915 23,168 |
| 7 8 | Tax Credits - Wtd. Cost Accum. Deferred Income Tax | <u> </u> | <u> </u> | | | |
| 11 | Total | <u>\$ 930,716</u> | \$ 6,281,931 | 100.00 % | <u>\$ (1,041,932)</u> | <u>\$ 6,170,716</u> |

12 * List corresponding adjustments to rate base below:

| 13 | Description | Amount |
|--|--|--|
| 14 | Remove impact from Equity of legal expenses and settlement paid resulting from water lawsuit for 2020-2022 | |
| 15 16 17 18 19 20 21 22 23 24 25 26 27 28 | 2020 2021 2022 Settlement 2022 9 | 51,950 2,274,126 655,854 3,300,000 6,281,931 |

Supporting Schedules: A-19,C-7,C-8,D-3,D-4,D-5,D-7 Recap Schedules: D-1

Preferred Stock Outstanding

Florida Public Service Commission

Company: Pluris Wedgefield, LLCDocket No.: 20230083-WSSchedule Year Ended: December 31, 2022Interim [] Final [X]AddHistoric [X] Projected []

Explanation: Provide data as specified on preferred stock on a simple average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

Schedule: D-3 Page 1 of 1 Preparer: Dan Winters

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) |
|------|---------------------|------------|-----------|-----------|-------------|--------------|------------|-------------|-------------|--------------|-----------|---------------|-----------|
| | | | | Principal | | | (Discount) | | | | Rate | | |
| | | | Call | Amount | | (Discount) | or Premium | Issuing | Issuing | | (Contract | Dollar | |
| | | | Provis., | Sold | Principal | or Premium | Associated | Expense | Expense | | Rate on | Dividend | Effective |
| Line | Description, Coupon | | Special | (Face | Amount | on Principal | With | Associated | Associated | Net Proceeds | Face | On Face Value | Cost Rate |
| No. | Rate, Years of Life | Issue Date | Restrict. | Value) | Outstanding | Amount Sold | Col (5) | With Col(4) | With Col(5) | (5)-(9)+(7) | Value) | (11)x(5) | (12)/(10) |

1 The Company has no preferred stock; therefore, this schedule is not applicable.

13-Month Average Cost of Short-Term Debt

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected [] Schedule: D-4 Page 1 of 1 Preparer: Dan Winters

Explanation: Provide the following information on a beginning and end of year average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

| | | (1) | (2) | (3) | (4) |
|------|--------|----------|----------|--------------|-----------|
| | | Total | | Simple | Effective |
| Line | | Interest | Maturity | Average Amt. | Cost |
| No. | Lender | Expense | Date | Outstanding | Rate |

1 The Company has no short-term debt; therefore, this Schedule is not applicable

2 Totals

\$___

<u>\$____0.00%</u>

Cost of Long-Term Debt 13-Month Average Basis

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected []

Explanation: Provide the specified data on long-term debt issues on a simple average basis for the test year. Arrange by type of issue (i.e., first mortgage bonds). If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information on the parent level.

Florida Public Service Commission

Schedule: D-5 Page 1 of 1 Preparer: Dan Winters

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) Annual | (9) Annual | (10) | (11) | (12) |
|------|----------------------|---------------------------|-----------------------------|--------------|-----------------------|--------------------------------------|-----------------------------------|--|------------------------------------|-----------------------------|-------------------|--------------------|
| | | Issue Date- | Principal Amount Sold | Principal | Amount Outstanding | Unamortized Discount (Premium) | Unamortized Issuing Expense | Amortization of Discount (Premium) | Amort. of Issuing Expense on | Interest Cost (Coupon | Total Interest | Effective |
| Line | Description, Coupon | Maturity | (Face | Amount | Within | Associated | Associated | on Principal | Principal | Rate) x | Cost | Cost Rate |
| No. | Rate, Years of Life | Date | Value) | Outstanding | One Year | With Col(4) | With Col(4) | Outstanding | Outstanding | Col (4) | (8)+(9)+(10) | (11)/((4)-(6)-(7)) |
| 1 | CoBank; 6.38%; 15 yr | 1/20/2010 to 1/20/2025 | \$ 4,250,000 | \$ 919,774 | \$ 337,411 | \$- | \$ 7,083 | \$- | \$ 2,833 | \$ 58,682 | \$ 61,515 | 6.74 |
| 2 | CoBank; 4.16%; 9 yr | 2/1/2016 to 1/20/2025 | 1,100,000 | 740,673 | 69,193 - | - | \$ | - | \$ | 30,812 | 32,513 | 4.42 |
| | | | - | - | - | - | - | - | - | - | - | |
| | | | - | - | - | - | - | | - | - | - | |
| | | | - | - | - | - | - | - | - | - | - | |
| | | | - | - | - | - | - | - | - | - | - | |
| 6 | Total | | \$ 5,350,000 | \$ 1,660,446 | \$ 406,604 | - | 11,336 | - | 4,534 | \$ 89,494 | \$ 94,028 | 5.70 |

Note: See Schedule H-1 for cost of long-term debt of Parent Company.

Supporting Schedules: D-6 Recap Schedules: A-19,D-2

Cost of Long-Term Debt Beginning and End of Year Average

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [X] Final [] Historic [X] Projected []

Explanation: Provide the specified data on long-term debt issues on a simple average basis for the test year. Arrange by type of issue (i.e., first mortgage bonds). If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information on the parent level.

Schedule: D-5(a)

Florida Public Service Commission

Page 1 of 1 Preparer: Dan Winters

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) Annual | (9) Annual | (10) | (11) | (12) |
|------|----------------------|------------------------------|---------------------|--------------|-------------|-------------------------|------------------------|-----------------------------|----------------------|------------------|--------------|--------------------|
| | | Issue | Principal Amount | | Amount | Unamortized Discount | Unamortized Issuing | Amortization of Discount | Amort. of Issuing | Interest Cost | Total | |
| | | Date- | Sold | Principal | Outstanding | (Premium) | Expense | (Premium) | Expense on | (Coupon | Interest | Effective |
| Line | Description, Coupon | Maturity | (Face | Amount | Within | Associated | Associated | on Principal | Principal | Rate) x | Cost | Cost Rate |
| No. | Rate, Years of Life | Date | Value) | Outstanding | One Year | With Col(4) | With Col(4) | Outstanding | Outstanding | Col (4) | (8)+(9)+(10) | (11)/((4)-(6)-(7)) |
| 1 | CoBank; 6.38%; 15 yr | 1/20/2010 to \$ 1/20/2025 | 6 4,250,000 | \$ 919,774 | \$ 337,411 | \$- | \$ 7,083 | \$- | \$ 2,833 | \$ 58,682 | \$ 61,515 | 6.74 % |
| 2 | CoBank; 4.16%; 9 yr | 2/1/2016 to 1/20/2025 | 1,100,000 | 740,673 | 69,193 - | - | \$ 4,253 | - | \$ | 30,812 | 32,513 - | 4.42 |
| | | | - | - | - | - | - | - | - | | - | |
| | | | - | - | - | - | - | - | - | - | - | |
| | | | - | - | - | - | - | - | - | - | - | |
| | | | - | - | - | - | - | - | | | - | |
| | | - | | | | | | | | | | |
| 6 | Total | \$ | 5,350,000 | \$ 1,660,446 | \$ 406,604 | \$- | \$ 11,336 | \$- | \$ 4,534 | \$ 89,494 | \$ 94,028 | 5.70 % |

Note: See Schedule H-1 for cost of long-term debt of Parent Company.

Supporting Schedules: D-6 Recap Schedules: A-19,D-2

Cost of Variable Rate Long-Term Debt 13-Month Average Cost of Short-Term Debt

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Interim [] Final [X] Historic [X] Projected []

Explanation: Provide the specified data on variable cost long-term debt issues on a Schedule Year Ended: December 31, 2022 simple average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

Florida Public Service Commission

Schedule: D-6 Page 1 of 1 **Preparer: Dan Winters**

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) |
|------|---------------------|----------|-----------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|--------------------|
| | | | | | | | | Annual | Annual | | | | |
| | | | Principal | | | Unamortized | Unamortized | Amortization | Amort. of | Basis of | Interest | | |
| | | Issue | Amount | | Amount | Discount | Issuing | of Discount | Issuing | Variable | Cost | Total | |
| | | Date- | Sold | Principal | Outstanding | (Premium) | Expense | (Premium) | Expense on | Rate | (Test Year | Interest | Effective |
| Line | Description, Coupon | Maturity | (Face | Amount | Within | Associated | Associated | on Principal | Principal | (i.e. Prime | Cost Rate x | Cost | Cost Rate |
| No. | Rate, Years of Life | Date | Value) | Outstanding | One Year | With Col(4) | With Col(4) | Outstanding | Outstanding | + 2%) | Col. (4)) | (8)+(9)+(11) | (12)/((4)-(6)-(7)) |

1 The Utility and the Parent Company does not have any variable rate long term debt; therefore, this schedule is not applicable

\$ - \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ -

Schedule of Customer Deposits

Company: Pluris Wedgefield, LLC Docket No.: 20230083-WS Schedule Year Ended: December 31, 2022 Interim [] Final [X] Historic [X] Projected [] Schedule: D-7 Page 1 of 1 Preparer: Dan Winters

| Explanation: | Provide a schedule of | f customer | deposits as | shown. |
|---------------------|-----------------------|------------|-------------|--------|
|---------------------|-----------------------|------------|-------------|--------|

| | (1) | (2) | (3) | (4) | (5) Ending | (6) | - |
|-------------|-----------------------|----------------------|----------------------|----------------------|--------------------|---------------------|---|
| Line No. | For the Year Ended | Beginning Balance | Deposits Received | Deposits Refunded | Balance (2+3-4) | Interest Expense | _ |
| 1 | | 23,275 | 6,498 | 7,895 | 21,878 | 0 |) |
| 2 | | 0 | 0 | 0 | 0 | 0 |) |

Pluris Wedgefield, LLC does not segregate Customer Deposits between Water and Wastewater

| 3 | Total | \$ | 23,275 | \$ 6,498 | \$ 7,895 | \$ 21,878 | \$ | - |
|--------|--|--------|--------|-------------|-------------|--------------|----|---|
| 4 | Simple Average Balance | e | | | | \$ 22,577 | | |
| 5 6 | Effective Interest Rate (Interest/Simple Averag | e Bala | ince) | | | | % | |

7 Note: An interest rate of 6% will be used on Schedules D-1, D-1(a), D-2, and D-2(a)

Rate Schedule

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: 12/31/2022 Water [x] or Sewer [] Florida Public Service Commission

Schedule: E-1 Page 1 of 2 Preparer: Dan Winters

| Explanation: Provide a schedule of present and proposed rates | . State residential sewer cap, if one exists. |
|---|---|
|---|---|

| 9 6" 1,405.25 2,051.67 2,356.0 10 Gallonage Charge 11 0 - 5,000 gal 8.86 12.94 14.5 12 5,001 - 10,000 gal 11.01 16.07 18.4 13 10,001 + gal 16.52 24.12 27.7 14 General Service 7 1 16.52 24.12 27.7 14 General Service 28.10 41.03 47.1 15 5/8" x 3/4" 28.10 41.03 47.1 16 Full 3/4" 42.16 61.55 70.6 17 1" 70.26 102.58 117.5 18 1 1/2" 140.52 205.16 2356.0 19 2" 3" 449.68 656.53 753.2 21 4" 702.62 1,025.83 1,178.0 22 6" 1,405.25 2,051.67 2,356.0 23 8" 28.10 41.03 47.1 24 Gallonage Charge 2 2 10.00 14.60 16.7 | Line No | (1) Class/Meter Size | (2) Monthly Present Rates | (3) Monthly Interim Rates | (4) Monthly Proposed Rates |
|---|------------|-------------------------|------------------------------------|------------------------------------|-------------------------------------|
| 2 5/6" x 3/4" 28.10 41.03 47.1 3 Full 3/4" 42.16 61.55 70.0 4 1" 70.26 102.58 117.6 5 11/2" 140.52 205.16 23.6 6 2" 224.84 328.27 376.5 7 3" 224.84 328.27 376.5 7 3" 244.96 656.53 753.5 8 4" 702.62 1,025.83 1,178.0 9 6" 1,405.25 2,051.67 2,356.0 10 Gallonage Charge | 1 | Posidential | | | |
| 3 Full $3/4"$ 42.16 61.55 70.6 4 1" 70.26 102.58 117.5 5 11/2" 140.52 205.16 235.6 6 2" 224.84 328.27 376.5 7 3" 449.68 656.53 753.5 8 4" 70.26 1,025.8 1,178.0 9 6" 1,405.25 2,051.67 2,356.0 10 Gallonage Charge 1 10.52 2,051.67 2,356.0 11 0 - 5,000 gal 8.86 12.94 14.8 12 5,001 - 10,000 gal 11.01 16.07 18.4 13 10,001 + gal 16.52 24.12 27.7 14 General Service 11 11.03 47.1 15 5/6" × 3/4" 28.10 41.03 47.1 16 Full 3/4" 42.16 61.55 70.6 14 General Service 110.2" 140.52 205.16 235.6 15 5/6" × 3/4" 28.10 41.03 47.1< | | | 29.10 | 41.02 | 17 1 |
| 4 1" 70.26 102.58 117.6 5 1 1/2" 140.52 205.16 235.6 6 2" 224.84 328.27 376.3 7 3" 449.68 656.53 753.5 8 4" 702.62 1,025.83 1,178.0 9 6" 1,405.25 2,051.67 2,356.0 10 Gallonage Charge 1 0 -5,000 gal 8.86 12.94 14.8 12 5,001 - 10,000 gal 11.01 16.67 18.4 13 10,001+ gal 16.52 24.12 27.7 14 General Service 70.26 102.58 117.5 15 5/8" x 3/4" 28.10 41.03 47.1 16 Full 3/4" 42.16 61.55 70.6 17 1" 70.26 102.58 117.5 18 1 1/2" 140.52 205.16 235.6 20 3" 449.68 656.53 753.5 21 4" 702.62 1,025.83 1178.6 | | | | | |
| 5 $11/2"$ 140.52 205.16 235.6 6 $2"$ 224.84 328.27 376.5 7 $3"$ 449.68 656.53 753.5 8 $4"$ 702.62 1,025.83 1,178.0 9 $6"$ 1,405.25 2,051.67 2,356.0 10 Gallonage Charge 1 0 5,001 - 10,000 gal 11.01 16.07 18.4 12 5,001 - 10,000 gal 11.01 16.67 18.4 12.27.7 14 General Service | | | | | |
| 6 2" 224.84 328.27 376.5 7 3" 449.68 656.53 753.5 8 4" 702.62 1,025.83 1,178.0 9 6" 1,405.25 2,051.67 2,356.0 10 Gallonage Charge 1 0 - 5,000 gal 8.86 12.94 14.5 12 5,001 - 10,000 gal 11.01 16.67 18.4 13 10,001+ gal 16.52 24.12 27.7 14 General Service | | - | | | |
| 7 $3"$ 449.68656.53753.58 $4"$ 702.621,025.831,178.096"1,405.252,051.672,356.010Gallonage Charge10- 5,000 gal8.8612.9414.8110- 5,000 gal11.0116.0718.4125,001 - 10,000 gal11.0116.0718.41310,001+ gal16.5224.1227.714General Service1041.0347.115 $5/8" \times 3/4"$ 28.1041.0347.116Full 3/4"42.1661.5570.6171"70.26102.5811.78.0181 1/2"140.52205.16235.6203"449.68656.53753.5214"702.621,025.831,178.0226"1,405.252,051.672,356.0238"2,528.883,692.164,240.624Gallonage Charge210.0014.6016.725(per 1000 gallons)10.0014.6016.726Irrigation Service2217.817.827 $5/8" \times 3/4"$ 28.1041.0347.128Full 3/4"42.1661.5570.6291"70.2610.258117.5301 1/2"140.522.051.672.356.0312"449.68656.53753.5334" | | | | | |
| 8 4" 702.62 1,025.83 1,178.0 9 6" 1,405.25 2,051.67 2,356.0 10 Gallonage Charge 1 0 - 5,000 gal 8.86 12.94 14.8 12 5,001 - 10,000 gal 11.01 16.07 18.4 13 10,001+ gal 16.52 24.12 27.7 14 General Service 702.66 102.58 117.6 15 5/8" x 3/4" 28.10 41.03 47.1 16 Full 3/4" 28.10 41.03 47.1 18 1 1/2" 140.52 205.16 2356.0 19 2" 224.84 328.27 376.6 20 3" 449.68 656.53 753.5 21 4" 702.62 1,025.83 1,178.0 22 6" 1,405.25 2,051.67 2,356.0 23 8" 2,528.88 3,692.16 4,240.6 24 Gallonage Charge 2 10.00 14.60 16.7 25 (per 1000 gallons) 10.00 <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| 9 6" 1,405.25 2,051.67 2,356.0 10 Gallonage Charge 1 0 - 5,000 gal 8.86 12.94 14.5 12 5,001 - 10,000 gal 11.01 16.07 18.4 13 10,001 + gal 16.52 24.12 27.7 14 General Service 7 14.03 47.1 15 5/8" x 3/4" 28.10 41.03 47.1 16 Full 3/4" 42.16 61.55 70.6 14 General Service 70.26 102.58 117.5 15 5/8" x 3/4" 24.84 328.27 376.5 17 1 70.26 102.58 117.5 18 1 1/2" 140.52 205.16 2356.5 20 3" 449.68 656.53 753.5 21 4" 702.62 1,025.83 1,178.0 22 6" 1,405.25 2,051.67 2,356.0 23 8" 25.58.88 3,692.16 4.240.8 24 Gallonage Charge 10.00 14.60 <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| 10 Gallonage Charge 11 $0 - 5,000 \text{ gal}$ 8.86 12.94 14.5 12 $5,001 - 10,000 \text{ gal}$ 11.01 16.07 18.4 13 $10,001+ \text{ gal}$ 16.52 24.12 27.7 14 General Service 1 1 16.52 24.12 27.7 14 General Service 1 1 12.94 41.03 47.1 15 $5/8^{\circ} \times 3/4^{\circ}$ 28.10 41.03 47.1 16 Full $3/4^{\circ}$ 42.16 61.55 70.6 17 1* 70.26 102.58 117.5 18 $11/2^{\circ}$ 140.52 205.16 235.6 20 3* 449.68 656.53 753.5 21 4" 702.62 $1,025.83$ $1,178.0$ 22 6" $1,405.25$ $2,051.67$ $2,356.0$ 23 8" $2,528.88$ $3,692.16$ $4,240.6$ 24 Gallonage Charge 2 $25.61.67$ $2,356.0$ | | | 702.62 | 1,025.83 | 1,178.0 |
| 11 $0 - 5,000$ gal 8.86 12.94 14.8 12 $5,001 - 10,000$ gal 11.01 16.07 18.4 13 $10,001 + $ gal 16.52 24.12 27.7 14General ServiceT15 $5/8'' \times 3/4''$ 28.10 41.03 47.1 16Full $3/4''$ 42.16 61.55 70.6 17 $1''$ 70.26 102.58 117.6 18 $11/2''$ 140.52 205.16 235.6 19 $2''$ 224.84 328.27 376.5 20 $3''$ 449.68 656.53 753.5 21 $4''$ 702.62 $1,025.83$ $1,178.0$ 22 $6''$ $1,405.25$ $2,051.67$ $2,356.0$ 23 $8'''$ 28.10 41.03 47.1 24Gallonage Charge 2 2 10.00 14.60 16.7 25(per 1000 gallons) 10.00 14.60 16.7 26Irrigation Service 2 28.10 41.03 47.1 25 $(per 1000 gallons)$ 10.00 14.60 16.7 26Irrigation Service 2 28.10 41.03 47.1 27 $5/8'' \times 3/4''$ 28.10 41.03 47.1 28Full $3/4''$ $22.4.44$ 328.27 376.6 29 $1''$ 70.26 102.58 117.6 30 $1.1/2''$ 42.16 61.55 70.6 31 $2'''$ $22.4.44$ | 9 | 6" | 1,405.25 | 2,051.67 | 2,356.0 |
| 12 $5,001 - 10,000$ gal11.0116.0718.41310,001+ gal16.5224.1227.714General Service28.1041.0347.115 $5/8" \times 3/4"$ 28.1041.0347.116Full 3/4"42.1661.5570.0171"70.26102.58117.6181 1/2"140.52205.16235.6192"224.84328.27376.9203"449.68656.53753.9214"702.621,025.831,178.0226"1,405.252,051.672,356.0238"2,528.883,692.164,240.824Gallonage Charge225(per 1000 gallons)10.0014.6016.726Irrigation Service22205.16235.627 $5/8" \times 3/4"$ 28.1041.0347.128Full 3/4"28.1041.0347.1291"70.26102.58117.6291"70.26102.58117.6291"70.26102.58117.6301 1/2"140.52205.16235.6312"24.84328.27376.5323"449.68656.53753.5334"70.2621,025.831,178.0346"1,405.252,051.672,356.035Gallonage Charge3536 </td <td>10</td> <td>Gallonage Charge</td> <td></td> <td></td> <td></td> | 10 | Gallonage Charge | | | |
| 1310,001+ gal16.5224.1227.714General Service $$ | 11 | 0 - 5,000 gal | 8.86 | 12.94 | 14.8 |
| 13 $10,001+$ gal 16.52 24.12 27.7 14General Service 15 $5/8" \times 3/4"$ 28.10 41.03 47.1 16Full $3/4"$ 42.16 61.55 70.6 17 $1"$ 70.26 102.58 117.6 18 $11/2"$ 140.52 205.16 235.6 19 $2"$ 224.84 328.27 376.5 20 $3"$ 449.68 656.53 753.5 21 $4"$ 702.62 $1,025.83$ $1,178.0$ 22 $6"$ $1,405.25$ $2,051.67$ $2,356.0$ 23 $8"$ $2,528.88$ $3,692.16$ $4,240.8$ 24Gallonage Charge 2 28.10 41.03 47.1 25(per 1000 gallons) 10.00 14.60 16.7 26Irrigation Service 2 28.10 41.03 47.1 27 $5/8" \times 3/4"$ 28.10 41.03 47.1 28Full $3/4"$ 28.10 41.03 47.1 29 $1"$ 70.26 102.58 117.6 30 $11/2"$ 42.16 61.55 70.6 31 $2"$ 205.16 235.6 33 $4"$ 702.62 $1,025.83$ $1,178.0$ 33 $4"$ 702.62 $1,025.83$ $1,178.0$ 33 $4"$ 702.62 $1,025.83$ $1,178.0$ 33 $4"$ 702.62 $1,025.83$ $1,178.0$ 34 $6"$ $1,405.25$ $2,051.67$ $2,356.$ | 12 | 5,001 - 10,000 gal | 11.01 | 16.07 | 18.4 |
| 15 5/8" x 3/4" 28.10 41.03 47.1 16 Full 3/4" 42.16 61.55 70.6 17 1" 70.26 102.58 117.5 18 1 1/2" 140.52 205.16 235.6 19 2" 224.84 328.27 376.5 20 3" 449.68 656.53 753.5 21 4" 702.62 1,025.83 1,178.0 22 6" 1,405.25 2,051.67 2,356.0 23 8" 2,528.88 3,692.16 4,240.6 24 Gallonage Charge 2 2 41.03 47.1 25 (per 1000 gallons) 10.00 14.60 16.7 26 Irrigation Service 2 2 102.58 117.5 27 5/8" x 3/4" 28.10 41.03 47.1 28 Full 3/4" 42.16 61.55 70.6 29 1" 70.26 102.58 117.5 30 1 1/2" 140.52 205.16 235.6 <tr< td=""><td></td><td></td><td></td><td></td><td>27.7</td></tr<> | | | | | 27.7 |
| 16 Full 3/4" 42.16 61.55 70.6 17 1" 70.26 102.58 117.8 18 1 1/2" 140.52 205.16 235.6 19 2" 224.84 328.27 376.9 20 3" 449.68 656.53 753.9 21 4" 702.62 1,025.83 1,178.0 22 6" 1,405.25 2,051.67 2,356.0 23 8" 2,528.88 3,692.16 4,240.6 24 Gallonage Charge 2 200.11.67 2,356.0 25 (per 1000 gallons) 10.00 14.60 16.7 26 Irrigation Service 2 2 2 27 5/8" x 3/4" 28.10 41.03 47.1 28 Full 3/4" 42.16 61.55 70.6 29 1" 70.26 102.58 117.8 30 1 1/2" 140.52 205.16 235.6 31 2" 224.84 328.27 376.9 33 4" | 14 | General Service | | | |
| 16 Full 3/4" 42.16 61.55 70.6 17 1" 70.26 102.58 117.8 18 1 1/2" 140.52 205.16 235.6 19 2" 224.84 328.27 376.9 20 3" 449.68 656.53 753.9 21 4" 702.62 1,025.83 1,178.0 22 6" 1,405.25 2,051.67 2,356.0 23 8" 2,528.88 3,692.16 4,240.6 24 Gallonage Charge 2 200.11.67 2,356.0 25 (per 1000 gallons) 10.00 14.60 16.7 26 Irrigation Service 2 2 2 27 5/8" x 3/4" 28.10 41.03 47.1 28 Full 3/4" 42.16 61.55 70.6 29 1" 70.26 102.58 117.8 30 1 1/2" 140.52 205.16 235.6 31 2" 224.84 328.27 376.9 33 4" | 15 | 5/8" x 3/4" | 28.10 | 41.03 | 47.1 |
| 17 1" 70.26 102.58 117.5 18 1 1/2" 140.52 205.16 235.6 19 2" 224.84 328.27 376.5 20 3" 449.68 656.53 753.6 21 4" 702.62 1,025.83 1,178.0 22 6" 1,405.25 2,051.67 2,356.0 23 8" 2,528.88 3,692.16 4,240.6 24 Gallonage Charge 1 14.00 16.7 25 (per 1000 gallons) 10.00 14.60 16.7 26 Irrigation Service 70.26 102.58 117.6 27 5/8" x 3/4" 28.10 41.03 47.1 28 Full 3/4" 42.16 61.55 70.6 29 1" 70.26 102.58 117.6 30 1 1/2" 140.52 205.16 235.6 31 2" 224.84 328.27 376.9 33 4" 702.62 1,025.83 1,178.0 33 4" <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| 18 1 1/2" 140.52 205.16 235.6 19 2" 224.84 328.27 376.9 20 3" 449.68 656.53 753.9 21 4" 702.62 1,025.83 1,178.0 22 6" 1,405.25 2,051.67 2,356.0 23 8" 2,528.88 3,692.16 4,240.8 24 Gallonage Charge 2 2 44.04 25 (per 1000 gallons) 10.00 14.60 16.7 26 Irrigation Service 2 2 2 10.00 14.60 16.7 26 Irrigation Service 2 2 2 2 10.00 14.60 16.7 27 5/8" x 3/4" 2 8.10 41.03 47.1 28 Full 3/4" 2 102.58 117.5 29 1" 70.26 102.58 117.5 30 1 1/2" 140.52 205.16 235.6 31 2" 24.84 328.27 376.5 32 | | | | | |
| 19 2" 224.84 328.27 376.9 20 3" 449.68 656.53 753.9 21 4" 702.62 1,025.83 1,178.0 22 6" 1,405.25 2,051.67 2,356.0 23 8" 2,528.88 3,692.16 4,240.8 24 Gallonage Charge 2 2 4,240.8 25 (per 1000 gallons) 10.00 14.60 16.7 26 Irrigation Service 2 2 5/8" x 3/4" 2 8.10 41.03 47.1 28 Full 3/4" 42.16 61.55 70.6 102.58 117.6 29 1" 70.26 102.58 117.6 117.5 30 1 1/2" 140.52 205.16 235.6 117.5 31 2" 2" 34 366.53 753.5 133.4 328.27 376.5 135.3 1,178.0 1,025.83 1,178.0 1,025.83 1,178.0 1,025.83 1,178.0 1,025.83 1,178.0 1,025.83 1,178.0 1,025.83 | | | | | |
| 20 3" 449.68 656.53 753.5 21 4" 702.62 1,025.83 1,178.0 22 6" 1,405.25 2,051.67 2,356.0 23 8" 2,528.88 3,692.16 4,240.8 24 Gallonage Charge 2 6 4,240.8 25 (per 1000 gallons) 10.00 14.60 16.7 26 Irrigation Service 2 2 7 27 5/8" x 3/4" 28.10 41.03 47.1 28 Full 3/4" 42.16 61.55 70.6 29 1" 70.26 102.58 117.6 30 1 1/2" 140.52 205.16 235.6 31 2" 224.84 328.27 376.5 32 3" 449.68 656.53 753.5 33 4" 702.62 1,025.83 1,178.0 34 6" 1,405.25 2,051.67 2,356.0 35 Gallonage Charge 1,405.25 2,051.67 2,356.0 | | | | | |
| 21 4" 702.62 1,025.83 1,178.0 22 6" 1,405.25 2,051.67 2,356.0 23 8" 2,528.88 3,692.16 4,240.8 24 Gallonage Charge 2 4,240.8 4,240.8 25 (per 1000 gallons) 10.00 14.60 16.7 26 Irrigation Service 2 28.10 41.03 47.1 27 5/8" x 3/4" 28.10 41.03 47.1 28 Full 3/4" 42.16 61.55 70.6 29 1" 70.26 102.58 117.8 30 1 1/2" 140.52 205.16 235.6 31 2" 224.84 328.27 376.5 32 3" 449.68 656.53 753.5 33 4" 702.62 1,025.83 1,178.0 34 6" 1,405.25 2,051.67 2,356.0 35 Gallonage Charge 1,405.25 2,051.67 2,356.0 | | | | | |
| 22 6" 1,405.25 2,051.67 2,356.0 23 8" 2,528.88 3,692.16 4,240.8 24 Gallonage Charge 25 (per 1000 gallons) 10.00 14.60 16.7 26 Irrigation Service 28.10 41.03 47.1 27 5/8" x 3/4" 28.10 41.03 47.1 28 Full 3/4" 42.16 61.55 70.6 29 1" 70.26 102.58 117.6 30 1 1/2" 140.52 205.16 235.6 31 2" 224.84 328.27 376.9 33 4" 702.62 1,025.83 1,178.0 33 4" 702.62 1,025.83 1,178.0 34 6" 1,405.25 2,051.67 2,356.0 | | | | | |
| 23 8" 2,528.88 3,692.16 4,240.8 24 Gallonage Charge 25 (per 1000 gallons) 10.00 14.60 16.7 26 Irrigation Service 28.10 41.03 47.1 27 5/8" x 3/4" 28.10 41.03 47.1 28 Full 3/4" 42.16 61.55 70.6 29 1" 70.26 102.58 117.8 30 1 1/2" 140.52 205.16 235.6 31 2" 23" 449.68 656.53 753.9 33 4" 702.62 1,025.83 1,178.0 34 6" 1,405.25 2,051.67 2,356.0 35 Gallonage Charge 55 56.0 55.0 | | | | | |
| 24 Gallonage Charge 25 (per 1000 gallons) 26 Irrigation Service 27 5/8" x 3/4" 28 Full 3/4" 29 1" 30 1 1/2" 30 1 1/2" 31 2" 33 4" 33 4" 34 6" 35 Gallonage Charge | | | | | |
| 25 (per 1000 gallons) 10.00 14.60 16.7 26 Irrigation Service 28.10 41.03 47.1 27 5/8" x 3/4" 28.10 41.03 47.1 28 Full 3/4" 42.16 61.55 70.6 29 1" 70.26 102.58 117.8 30 1 1/2" 140.52 205.16 235.6 31 2" 224.84 328.27 376.9 32 3" 449.68 656.53 753.9 33 4" 702.62 1,025.83 1,178.0 34 6" 1,405.25 2,051.67 2,356.0 35 Gallonage Charge 5 5 5 5 | 23 | 8" | 2,528.88 | 3,692.16 | 4,240.8 |
| 26 Irrigation Service 27 5/8" x 3/4" 28 Full 3/4" 29 1" 30 1 1/2" 31 2" 32 3" 33 4" 34 6" 35 Gallonage Charge | | • • | | | |
| 27 5/8" x 3/4" 28.10 41.03 47.1 28 Full 3/4" 42.16 61.55 70.6 29 1" 70.26 102.58 117.8 30 1 1/2" 140.52 205.16 235.6 31 2" 224.84 328.27 376.9 32 3" 449.68 656.53 753.9 33 4" 702.62 1,025.83 1,178.0 34 6" 1,405.25 2,051.67 2,356.0 | 25 | (per 1000 gallons) | 10.00 | 14.60 | 16.7 |
| 28 Full 3/4" 42.16 61.55 70.6 29 1" 70.26 102.58 117.8 30 1 1/2" 140.52 205.16 235.6 31 2" 224.84 328.27 376.9 32 3" 449.68 656.53 753.9 33 4" 702.62 1,025.83 1,178.0 34 6" 1,405.25 2,051.67 2,356.0 | | - | | | |
| 29 1" 70.26 102.58 117.8 30 1 1/2" 140.52 205.16 235.6 31 2" 224.84 328.27 376.9 32 3" 449.68 656.53 753.9 33 4" 702.62 1,025.83 1,178.0 34 6" 1,405.25 2,051.67 2,356.0 | 27 | 5/8" x 3/4" | 28.10 | 41.03 | 47.1 |
| 30 1 1/2" 140.52 205.16 235.6 31 2" 224.84 328.27 376.9 32 3" 449.68 656.53 753.9 33 4" 702.62 1,025.83 1,178.0 34 6" 1,405.25 2,051.67 2,356.0 | 28 | Full 3/4" | 42.16 | 61.55 | 70.6 |
| 30 1 1/2" 140.52 205.16 235.6 31 2" 224.84 328.27 376.9 32 3" 449.68 656.53 753.9 33 4" 702.62 1,025.83 1,178.0 34 6" 1,405.25 2,051.67 2,356.0 | 29 | 1" | 70.26 | 102.58 | 117.8 |
| 31 2" 224.84 328.27 376.9 32 3" 449.68 656.53 753.9 33 4" 702.62 1,025.83 1,178.0 34 6" 1,405.25 2,051.67 2,356.0 | | 1 1/2" | | | 235.6 |
| 32 3" 449.68 656.53 753.9 33 4" 702.62 1,025.83 1,178.0 34 6" 1,405.25 2,051.67 2,356.0 35 Gallonage Charge 5 5 5 6 | | | | | |
| 33 4" 702.62 1,025.83 1,178.0 34 6" 1,405.25 2,051.67 2,356.0 35 Gallonage Charge 5 5 5 5 | | | | | |
| 34 6" 1,405.25 2,051.67 2,356.0 35 Gallonage Charge | | | | | |
| | | | | | 2,356.0 |
| | 35 | Gallonage Charge | | | |
| | 36 | (per 1000 gallons) | 10.00 | 14.60 | 16.7 |

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: 12/31/2022 Water [] or Sewer [X] Florida Public Service Commission

Schedule: E-1 Page 2 of 2 Preparer: Dan Winters

| Explanation: Provide a schedule of present and proposed rates | . State residential sewer cap, if one exists. |
|---|---|
|---|---|

| Line | (1) | (2) Monthly Present | (3) Monthly Interim | (4) Monthly Proposed |
|------|---|---------------------------|---------------------------|----------------------------|
| No | Class/Meter Size | Rates | Rates | Rates |
| 1 | Residential | | | |
| 2 | All Meter Sizes | 31.21 | 45.57 | 46.19 |
| 3 | Full 3/4" | 31.21 | 45.57 | 69.2 |
| 4 | 1" | 31.21 | 45.57 | 115.4 |
| 5 | 1 1/2" | 31.21 | 45.57 | 230.9 |
| 6 | 2" | 31.21 | 45.57 | 369.5 |
| 7 | 3" | 0.00 | 0.00 | 692.8 |
| 8 | 4" | 0.00 | 0.00 | 1,154.7 |
| 9 | 6" | 0.00 | 0.00 | 2,309.5 |
| 10 | Gallonage Charge (Maximum of 8,000 gallons) | | | |
| 11 | (per 1000 gallons) | 4.57 | 6.67 | 6.7 |
| 12 | General Service | | | |
| 13 | 5/8" x 3/4" | 31.21 | 45.57 | 46.1 |
| 14 | Full 3/4" | 46.81 | 68.34 | 69.2 |
| 15 | 1" | 78.01 | 113.89 | 115.4 |
| 16 | 1 1/2" | 156.03 | 227.80 | 230.9 |
| 17 | 2" | 249.64 | 364.47 | 369.5 |
| 18 | 3" | 499.29 | 728.96 | 692.8 |
| 19 | 4" | 780.14 | 1,139.00 | 1,154.7 |
| 20 | 6" | 1,560.28 | 2,278.01 | 2,309.5 |
| | 8" | 2,808.69 | 4,100.69 | 4,157.1 |
| 21 | Gallonage Charge | | | |
| 22 | (per 1000 gallons) | 5.46 | 7.97 | 8.0 |
| | | | | |

Revenue Schedule at Test Year Rates - Proof of Revenue

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: December 31, 2022 Water [X] or Sewer [] Schedule: E-2 Page 1 of 2 Preparer: Dan Winters

| Line No. | (1) Class/Meter Size | (2) Total Bills | (3) Total Gallons | (4) Test Year Rates | | (5) Fotal Test ar Revenue |
|-------------|---------------------------|-----------------------|-------------------------|---------------------------|-----------------|---------------------------------|
| | | | | | | |
| 1 | | 00.000 | | ¢ 00.40 | ¢ | 570 504 |
| 2 | 5/8" x 3/4" | 20,626 | 70.460 | \$ 28.10 | \$ | 579,591 |
| 3 | Gallons (000's) - Tier 1 | | 72,469 | 8.86 | | 642,075 |
| 4 | Gallons (000's) - Tier 2 | | 14,337 | 11.01 | | 157,850 |
| 5 | Gallons (000's) - Tier 3 | | 3,800 | 16.52 | | 62,776 |
| 6 | Total Residential | 20,626 | 90,606 | | \$ | 1,442,292 |
| 7 | Average Bill | | | | \$ | 69.93 |
| 8 | Irrigation | | | | | |
| | 5/8" x 3/4" (Residential) | 96 | | 28.10 | \$ | 2,698 |
| | Gallons (000's) - Tier 1 | | 300 | 8.86 | | 2,658 |
| | Gallons (000's) - Tier 2 | | 111 | 11.01 | | 1,222 |
| | Gallons (000's) - Tier 3 | | 55 | 16.52 | | 909 |
| 9 | 5/8" x 3/4" | 180 | | 28.10 | | 5,058 |
| 10 | Gallons (000's) | | 5,023 | 10.00 | | 50,230 |
| 11 | 1" | 48 | | 70.26 | | 3,372 |
| 12 | Gallons (000's) | | 525 | 10.00 | | 5,255 |
| 13 | 2" | 12 | | 224.84 | | 2,698 |
| 14 | Gallons (000's) | | 1,112 | 10.00 | | 11,120 |
| 15 | Total Irrigation | 336 | 7,126 | | \$ | 85,220 |
| 16 | Average Bill | | | | \$ | 253.63 |
| 17 | General Service | | | | | |
| 18 | 5/8" X 3/4" | 96 | | 28.10 | | 2,698 |
| 19 | Gallons (000's) | | 1,036 | 10.00 | | 10,360 |
| 20 | 1" | 12 | | 70.26 | | 843 |
| 21 | Gallons (000's) | | 21 | 10.00 | | 210 |
| 22 | 1 1/2" | 12 | | 140.52 | | 1,686 |
| 23 | Gallons (000's) | | 291 | 10.00 | | 2,910 |
| 24 | 2" | 15 | | 224.84 | | 3,373 |
| 25 | Gallons (000's) | | 282 | 10.00 | | 2,820 |
| 26 | 4" | 12 | | 702.62 | | 8,431 |
| 27 | Gallons (000's) | | 747 | 10.00 | | 7,470 |
| 28 29 | 8" Gallons (000's) | 12 | 292 | 2,528.88 10.00 | | 30,347 2,920 |
| LJ | | | | 10.00 | | 2,920 |
| 30 | Total Gen. Serv. | 159 | 2,669 | | <u>\$</u> \$ | 74,068 |
| 31 | Average Bill | | | | \$ | 465.84 |
| 32 | Other water revenues | | | | | 28,875 |
| 33 | Total Revenue | | | | | 1,630,455 |
| 34 | Total revenue per books | | | | | 1,627,619 |
| 35 | Immaterial difference | | | | \$ | 2,836 |

Revenue Schedule at Test Year Rates - Proof of Revenue

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: December 31, 2022 Water [] or Sewer [X] Florida Public Service Commission

Schedule: E-2 Page 2 of 2 Preparer: Dan Winters

| (1) Line No. | (5) Class/Meter Size | (2) Total Bills | (3) Total Gallons | (4) Test Year Rates | (5) Fotal Test ar Revenue |
|--------------------|---|-----------------------|-------------------------|---------------------------|---------------------------------|
| 1 | Residential | | | | |
| 2 3 | 5/8" x 3/4" Gallons billed (000's) - Cap at 8k | 20,592 | 90,503 | \$ 31.21 4.57 | \$ 642,676 413,599 |
| 4 | Total Residential | 20,592 | 90,503 | | \$ 1,056,275 |
| 5 | Average Bill | | | | \$ 51.30 |
| 6 | General Service | | | | |
| 7 | 5/8" X 3/4" | 84 | | 31.21 | \$ 2,622 |
| 8 | Gallons (000's) | | 1,034 | 5.46 | 5,646 |
| 9 | 1" | 12 | | 78.01 | 936 |
| 10 | Gallons (000's) | | 21 | 5.46 | 115 |
| 11 | 1 1/2" | 12 | | 156.03 | 1,872 |
| 12 | Gallons (000's) | | 291 | 5.46 | 1,589 |
| 13 | 2" | 12 | | 249.64 | 2,996 |
| 14 | Gallons (000's) | | 271 | 5.46 | 1,480 |
| 15 | 4" | 12 | | 780.14 | 9,362 |
| 16 | Gallons (000's) | | 747 | 5.46 | 4,079 |
| 17 | Total Gen. Serv. | 132 | 2,364 | | \$ 30,697 |
| 18 | Average Bill | | | | \$ 232.55 |
| 19 | Miscellaneous service revenues | | | | |
| 20 | Total Historic Revenue | | | | 1,086,972 |
| 21 | Total revenue per books | | | | 1,051,949 |
| 22 | Immaterial difference | | | | \$ 35,023 |

Revenue Schedule at Proposed Rates

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: December 31, 2022 Water [X] or Sewer [] Schedule: E-2(a) Page 1 of 2 Preparer: Dan Winters

| Line | ion must be made for each period. (1) | (2) Total | (3) Total | | (4) Proposed | (5) Proposed |
|----------|---|--------------|--------------|----|-----------------|-----------------|
| No. | Class/Meter Size | Bills | Gallons | | Rates | Revenue |
| 1 | Residential | | | | | |
| 2 | 5/8" x 3/4" | 20,626 | | \$ | 47.12 | \$ 971,897 |
| 3 | Gallons (000's) - Tier 1 | | 72,469 | | 14.86 | 1,076,889 |
| 4 | Gallons (000's) - Tier 2 | | 14,337 | | 18.46 | 264,661 |
| 5 | Gallons (000's) - Tier 3 | | 3,800 | | 27.70 | 105,260 |
| 6 | Total Residential | 20,626 | 90,606 | | | \$ 2,418,707 |
| 7 | Average Bill | | | | | \$ 117.26 |
| 8 | Irrigation | | | | | |
| | 5/8" x 3/4" (Residential) | 96 | | \$ | 47.12 | 4,524 |
| | Gallons (000's) - Tier 1 | | 300 | Ŧ | 14.86 | 4,458 |
| | | | | | | |
| | Gallons (000's) - Tier 2 | | 111 | | 18.46 27.70 | 2,049 |
| • | Gallons (000's) - Tier 3 | 400 | 55 | | | 1,524 |
| 9 | 5/8" x 3/4" | 180 | | | 47.12 | 8,482 |
| 10 11 | Gallons (000's) 1" | 48 | 5,023 | | 16.77 117.80 | 84,236 5,654 |
| 12 | Gallons (000's) | 40 | 525 | | 16.77 | 5,654 8,812 |
| 13 | 2" | 12 | 525 | | 376.96 | 4,524 |
| 14 | Gallons (000's) | | 1,112 | | 16.77 | 18,648 |
| 15 | Total Irrigation | 336 | 7,126 | | | \$ 142,911 |
| 16 | Average Bill | | | | | \$ 425.33 |
| 17 | General Service | | | | | |
| 18 | 5/8" X 3/4" | 96 | | | 47.12 | 4,524 |
| 19 | Gallons (000's) | | 1,036 | | 16.77 | 17,374 |
| 20 | 1" | 12 | , | | 117.80 | 1,414 |
| 21 | Gallons (000's) | | 21 | | 16.77 | 352 |
| 22 | 1 1/2" | 12 | | | 235.60 | 2,827 |
| 23 | Gallons (000's) | | 291 | | 16.77 | 4,880 |
| 24 | 2" | 15 | 201 | | 376.96 | 5,654 |
| 25 | Gallons (000's) | 10 | 282 | | 16.77 | 4,729 |
| 26 | 4" | 12 | 202 | | 1,178.00 | 14,136 |
| 27 | Gallons (000's) | | 747 | | 16.77 | 12,527 |
| 28 | 8" | 12 | | | 4,240.80 | 50,890 |
| 29 | Gallons (000's) | | 292 | | 16.77 | 4,897 |
| 30 | Total Gen. Serv. | 159 | 2,669 | | | \$ 124,204 |
| 31 | Average Bill | | | | | \$ 781.16 |
| 32 | Other water revenue | | | | | 28,875 |
| 33 | Total revenue at test year/proposed rates | | | | | 2,714,697 |
| 34 | Total revenue per books/proposed | | | | | 2,713,189 |
| 35 | Immaterial difference | | | | | \$ 1,508 |

Revenue Schedule at Proposed Rates

Florida Public Service Commission

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: December 31, 2022 Water [] or Sewer [X] Schedule: E-2(a) Page 2 of 2 Preparer: Dan Winters

| Line No. | (1) Class/Meter Size | (2) Total Bills | (3) Total Gallons | (4) Proposed Rates | | (5) Proposed Revenue | |
|-------------|---|-----------------------|-------------------------|--------------------------|----------|----------------------------|-----------|
| 1 | Residential | | | | | | |
| 2 | 5/8" x 3/4" | 20,592 | | \$ | 46.19 | \$ | 951,144 |
| 3 | Gallons billed (000's) - Cap at 8k | | <u>90,503</u> | | 6.76 | | 611,800 |
| 4 | Total Residential | 20,592 | 90,503 | | | \$ | 1,562,944 |
| 5 | Average Bill | | | | | \$ | 75.90 |
| 6 | General Service | | | | | | |
| 7 | 5/8" X 3/4" | 84 | | | 46.19 | \$ | 3,880 |
| 8 | Gallons (000's) | | 1,034 | | 8.08 | | 8,355 |
| 9 | 1" | 12 | | | 115.48 | | 1,386 |
| 10 | Gallons (000's) | | 21 | | 8.08 | | 170 |
| 11 | 1 1/2" | 12 | | | 230.95 | | 2,771 |
| 12 | Gallons (000's) | | 291 | | 8.08 | | 2,351 |
| 13 | 2" | 12 | | | 369.52 | | 4,434 |
| 14 | Gallons (000's) | | 271 | | 8.08 | | 2,190 |
| 15 | 4" | 12 | | | 1,154.75 | | 13,857 |
| 16 | Gallons (000's) | | 747 | | 8.08 | | 6,036 |
| 17 | Total Gen. Serv. | 132 | 2,364 | | | \$ | 45,430 |
| 18 | Average Bill | | | | | \$ | 344.17 |
| 19 | Other sewer revenue | | | | | | |
| 20 | Total revenue at test year/proposed rates | | | | | | 1,608,374 |
| 21 | Total revenue per books/proposed | | | | | | 1,608,064 |
| 22 | Immaterial difference | | | | | \$ | 310 |

Customer Monthly Billing Schedule

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: 12/31/2022 Water [X] or Sewer [] Schedule: E-3 Page 1 of 2 Preparer: Dan Winters

Explanation: Provide a schedule of monthly customers billed or served by class.

| Line | (1) Month/ | (2) | (3) General | (4) Multi-Family | (5) Fire | (6) | (7) |
|------|---------------|-------------|----------------|---------------------|-------------|------------|--------|
| No. | Year | Residential | Service | Dwelling | Protection | Irrigation | Total |
| 1 | January 2022 | 1,694 | 11 | | 2 | 28 | 1,735 |
| 2 | February | 1,698 | 11 | | 2 | 28 | 1,739 |
| 3 | March | 1,698 | 10 | | 2 | 28 | 1,738 |
| 4 | April | 1,696 | 10 | | 2 | 28 | 1,736 |
| 5 | May | 1,697 | 10 | | 2 | 28 | 1,737 |
| 6 | June | 1,697 | 10 | | 2 | 28 | 1,737 |
| 7 | July | 1,704 | 10 | | 2 | 28 | 1,744 |
| 8 | August | 1,704 | 10 | | 2 | 28 | 1,744 |
| 9 | September | 1,705 | 10 | | 2 | 28 | 1,745 |
| 10 | October | 1,699 | 10 | | 2 | 28 | 1,739 |
| 11 | November | 1,703 | 10 | | 2 | 28 | 1,743 |
| 12 | December 2022 | 1,703 | 10 | | 2 | 28 | 1,743 |
| 13 | Total | 20,398 | 122 | | 24 | 336 | 20,880 |

Customer Monthly Billing Schedule

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: 12/31/2022 Water [] or Sewer [X]

Schedule: E-3 Page 2 of 2 Preparer: Dan Winters

Explanation: Provide a schedule of monthly customers billed or served by class.

| Line | (1) Month/ | (2) | (3) General | (4) Multi-Family | (6) Other | (7) |
|------|---------------|-------------|----------------|---------------------|---------------|-------|
| No. | Year | Residential | Service | Dwelling | Unmetered (1) | Total |
| 1 | January 2022 | 1,689 | 10 | | | 1,699 |
| 2 | February | 1,694 | 10 | | | 1,704 |
| 3 | March | 1,693 | 10 | | | 1,703 |
| 4 | April | 1,694 | 10 | | | 1,704 |
| 5 | May | 1,693 | 10 | | | 1,70 |
| 6 | June | 1,694 | 10 | | | 1,704 |
| 7 | July | 1,703 | 10 | | | 1,71 |
| 8 | August | 1,703 | 10 | | | 1,71 |
| 9 | September | 1,704 | 10 | | | 1,71 |
| 10 | October | 1,698 | 10 | | | 1,708 |
| 11 | November | 1,701 | 10 | | | 1,71 |
| 12 | December 2022 | 1,701 | 10 | | | 1,71 |
| 13 | Total | 20,367 | 120 | - | - | 20,48 |

Miscellaneous Service Charges

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: 12/31/2022 Water [X] or Sewer []

Schedule: E-4 Page 1 of 2 Preparer: Dan Winters

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

| Line | (1) | | (2) Prese | | (3) Proposed | | | | |
|------|------------------------|----|--------------|----|-----------------|-----------|----------|-----|--------------|
| No | Type Charge | В | Bus. Hrs. | | fter Hrs. | Bus. Hrs. | | | After Hrs. |
| 1 | Initial Connection | \$ | 21.00 | \$ | 42.00 | \$ | 37.50 | \$ | 75.00 |
| 2 | Normal Reconnection | \$ | 21.00 | \$ | 42.00 | \$ | 37.50 | \$ | 75.00 |
| 3 | Violation Reconnection | \$ | 21.00 | \$ | 42.00 | \$ | 75.00 | \$ | 150.00 |
| 4 | Premises Visit | \$ | 21.00 | \$ | 42.00 | \$ | 37.50 | \$ | 75.00 |
| 5 | Meter Tampering Fee | \$ | - | \$ | - | see no | te below | see | e note below |

Tampering Fee: \$200 plus actual cost of repair

If the Company determines that the meter has been tampered with or an unauthorized connection or repair has been made, the Company may immediately terminate service without notice to the Customer. Service shall not be reestablished until the meter has been repaired, the unauthorized connection has been removed or the unauthorized repair has been repaired by a Company technician, and the Company has received full settlement from the Customer for the water that the Company has estimated to have been used by reason of the tampering or unauthorized connection or repair and the costs of amelioration.

6 <u>Note</u>: Proposed changes in miscellaneous service charges are calculated based on the below time spent (after hours uses a multiple of 2x).

| Type Charge | Cost | В | us. Hrs. | After Hrs. |
|--|------------------------------------|----|----------|--------------|
| Initial Connection, Normal Reconnection, Premises Visit | Field Labor (\$37.50/hr x 1 hr) | \$ | 37.50 | \$ 75.00 |
| Violation Reconnection (includes one trip for disconnection and one trip for reconnection) | Field Labor (\$37.50/hr x 2 hr) | \$ | 75.00 | \$ 150.00 |

Miscellaneous Service Charges

Pluris Wedgefield, LLC 20230083-WS Test Year Ended: 12/31/2022 Water [] or Sewer [X] Florida Public Service Commission

Schedule: E-4 Page 2 of 2 Preparer: Dan Winters

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

| Line | (1) | (1) (2) Present | | | | (3) Proposed | | | | |
|------|------------------------|--------------------|----------|----|-----------|-----------------|----------|----|------------|--|
| No | Type Charge | В | us. Hrs. | A | iter Hrs. | Βι | ıs. Hrs. | | After Hrs. | |
| 1 | Initial Connection | \$ | 21.00 | \$ | 42.00 | \$ | 37.50 | \$ | 75.00 | |
| 2 | Normal Reconnection | \$ | 21.00 | \$ | 42.00 | \$ | 37.50 | \$ | 75.00 | |
| 3 | Violation Reconnection | \$ | 21.00 | \$ | 42.00 | \$ | 75.00 | \$ | 150.00 | |
| 4 | Premises Visit | \$ | 21.00 | \$ | 42.00 | \$ | 37.50 | \$ | 75.00 | |

5 <u>Note</u>: Proposed changes in miscellaneous service charges are calculated based on the below time spent (after hours uses a multiple of 2x).

| Type Charge | Cost | В | us. Hrs. | After Hrs. |
|--|------------------------------------|----|----------|----------------|
| Initial Connection, Normal Reconnection, Premises Visit | Field Labor (\$37.50/hr x 1 hr) | \$ | 37.50 | \$ 75.00 |
| Violation Reconnection (includes one trip for disconnection and one trip for reconnection) | Field Labor (\$37.50/hr x 2 hr) | \$ | 75.00 | \$ 150.00 |

Miscellaneous Service Charge Revenues

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: 12/31/2022 Water [X] or Sewer [] **Florida Public Service Commission**

Schedule: E-5 Page 1 of 2 Preparer: Dan Winters

| Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional |
|--|
| schedule for proposed charges, if applicable. |

| Line No. | (1) Initial Connection | (2) Normal Reconnect | (3) Violation Reconnect | (4) Premises Visit | (5) Other Charges (1) | (6) Total |
|-------------|------------------------------|----------------------------|-------------------------------|--------------------------|-----------------------------|------------------|
| 1 | \$ 3,847 | <u>\$ -</u> | <u>\$ 3,633</u> | <u>\$</u> - | <u>\$ 21,395</u> | <u>\$ 28,875</u> |
| 2 | Detail of Other Cl | harges | | | | |
| | Non-Sufficient Fu | ınds Fee | | | 365 | |
| | Replace Missing/ | Damaged Equipm | ent | | 622 | |
| | Returned Payme | nt Fee | | | 1,260 | |
| | After Hours Conn | ection Charge | | | 42 | |
| | Misc Fees | | | | (214) | |
| | Late Fee - Water | | | | 18,916 | |
| | Late Fee - Irrigati | on | | | 32 | |
| | Late Fee - Sewer | | | | 373 | |
| 3 | Total Other Cha | arges | | | 21,395 | |

Miscellaneous Service Charge Revenues

Pluris Wedgefield, LLC 20230083-WS Test Year Ended: 12/31/2022 Water [] or Sewer [X] Florida Public Service Commission

Schedule: E-5 Page 2 of 2 Preparer: Dan Winters

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

| Line No. | (1) Initial Connection | (2) Normal Reconnect | (3) Violation Reconnect | (4) Premises Visit | (5) Other Charges | | (6) Total |
|-------------|------------------------------|----------------------------|-------------------------------|--------------------------|-------------------------|---|--------------|
| 1 | None | | | | \$ | - | \$ |

2 Pluris has recorded all miscellaneous charges to water.

3 See page 1 of Schedule E-5 for breakdown of miscellaneous charges received.

Florida Public Service Commission

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: 12/31/2022 Schedule: E-6 Page 1 of 1 Preparer: Dan Winters

| Explanation: Provide a schedule of public fire hydrants (including standpipes, etc.) by size. This schedule is | |
|--|--|
| not required for a sewer only rate application. | |

| (1) | (2) | (3) | (4) |
|----------|------|------------------|----------|
| Line No. | Size | Туре | Quantity |
| | | | |
| 1 | 10 | US Pipe | 1 |
| 2 | 12 | Clow | 1 |
| 3 | 8 | Clow | 1 |
| 4 | 14 | Waterous | 1 |
| 5 | 6 | Waterous | 1 |
| 6 | 12 | American Darling | 1 |
| 7 | 8 | American Darling | 4 |
| 8 | 6 | American Darling | 14 |
| 9 | 14 | Muellar | 4 |
| 10 | 12 | Muellar | 2 |
| 11 | 10 | Muellar | 10 |
| 12 | 8 | Muellar | 21 |
| 13 | 6 | Muellar | 21 |
| 14 | 10 | Kennedy | 1 |
| 15 | 8 | Kennedy | 2 |
| 16 | 6 | Kennedy | 2 |

Private Fire Protection Service

Florida Public Service Commission

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: 12/31/2022

1

Schedule: E-7 Page 1 of 1 Preparer: Dan Winters

Explanation: Provide a schedule of private fire protection service by size of connection. This schedule is not required for a sewer only rate application.

| (1) | (2) | (3) | (4) |
|----------|------|------|----------|
| Line No. | Size | Туре | Quantity |

The Company has no Private Fire Protection customers; therefore, this Schedule is not applicable

Total

Pluris Wedgefield, LLC Docket No.: 20230083-WS December 31, 2022 Florida Public Service Commission

Schedule: E-8 Page 1 of 1 Preparer: Dan Winters

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs. Describe with whom, the purpose and the elements of each contract shown.

| (1) | (2) | (3) |
|----------|------|-------------|
| Line No. | Туре | Description |

1 The Company has no outstanding contracts or agreements; therefore, this schedule is not applicable.

Tax or Franchise Fee Schedule

Florida Public Service Commission

Pluris Wedgefield, LLC Docket No.: 20230083-WS December 31, 2022 Schedule: E-9 Page 1 of 1 Preparer: Dan Winters

Explanation: Provide a schedule of state, municipal, city or county franchise taxes or fees paid (or payable). State the type of agreement (I.e. contract, tax).

| Line No. | (1) Type Tax or Fee | (2) To Whom Paid | (3) Amount | (4) How Collected From Customers | (5) Type Agreement |
|-------------|---------------------------|---|-------------------|--|--------------------------|
| 1 2 | Public Service Tax | Orange County Board of Commissioners | \$ 154,219 | Included in monthly billing | Тах |

Service Availability Charges Schedule

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: 12/31/2022 Water [X] or Sewer [] Schedule: E-10 Page 1 of 2 Preparer: Dan Winters

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.) If no change is proposed, then this schedule is not required.

| (1) | (2) Present | (3) Proposed | | |
|---|----------------|-----------------|--|--|
| Type Charge | Charges | Charges | | |
| System Capacity Charge | | | | |
| Residential-per ERC (350 GPD) | \$ 640.00 | No change | | |
| All others-per Gallon/Day | 1.83 | No change | | |
| Plant Capacity Charge | | . to one | | |
| Residential-per ERC (300 GPD) | | | | |
| All others-per Gallon/Day | | | | |
| Main Extension Charge | | | | |
| Residential-per ERC (300 GPD) | | | | |
| or-per Lot | | | | |
| Multifamily - Per Unit | | | | |
| All others-per Gallon/Day | | | | |
| or-per Front Foot | | | | |
| Meter Installation Charge | | | | |
| 5/8" x 3/4" | 268.00 | 674.00 | | |
| 3/4" | | | | |
| 1" | Actual Cost | Actual Cost | | |
| 1-1/4" | | | | |
| 1-1/2" | - | | | |
| 2" | - | | | |
| Over 2" | Actual Cost | Actual Cost | | |
| Service (Lateral) Installation Charge | | | | |
| 5/8" x 3/4" | | | | |
| 1" | | | | |
| 1-1/2" | | | | |
| 2" | | | | |
| Etc. | | | | |
| Back Flow Preventor Installation Charge | | | | |
| 5/8" x 3/4" | | | | |
| 1" | | | | |
| 1-1/2" | | | | |
| 2" | | | | |
| Etc. | | | | |
| Plan Review Charge | Actual Cost | Actual Cost | | |
| Inspection Charge | Actual Cost | Actual Cost | | |
| Customer Connection (Tap-in) Charge | | | | |
| All Sizes | Actual Cost | Actual Cost | | |
| Guaranteed Revenue Charge | | | | |
| With prepayment of Serv. Avail. Charges | | | | |
| Residential-per ERC (GPD)/Month | | | | |
| All others-per Gallon/Month | | | | |
| Without prepayment of Serv. Avail. Charges | | | | |
| Residential-per ERC (GPD)/Month | | | | |
| All others-per Gallon/Month | | | | |
| | | | | |
| Allowance for Funds Prudently Invested (AFPI) | | | | |

Service Availability Charges Schedule

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: 12/31/2022 Water [] or Sewer [X] Schedule: E-10 Page 2 of 2 Preparer: Dan Winters

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.) If no change is proposed, then this schedule is not required.

| (1) | (2) Present | (3) Proposed |
|---|----------------|----------------------------|
| Type Charge | Charges | Charges |
| System Capacity Charge | | |
| Residential-per ERC (280 GPD) | \$ 2,250.00 | Note: There is no proposed |
| All others-per Gallon/Day | 7.50 | |
| Plant Capacity Charge | 1.00 | availability charges. |
| Residential-per ERC (GPD) | | availability charges. |
| or per Lot | | |
| All others-per Gallon/Day | | |
| or per ERC (GPD) | | |
| Main Extension Charge | | |
| Residential-per ERC (250 GPD) | | |
| or-per Lot | | |
| Multifamily-per ERC (GPD) | | |
| or-per Unit | | |
| All others-per Gallon/Day | | |
| or-per Front Foot | | |
| Plan Review Charge | Actual Cos | t |
| Inspection Charge | Actual Cos | t |
| Customer Connection (Tap-in) Charge | | |
| All Sizes | Actual Cos | t |
| Guaranteed Revenue Charge (Monthly) | | |
| With prepayment of Serv. Avail. Charges | | |
| Residential-per ERC (250 GPD)/Month | | |
| All others-per Gallon/Month | | |
| Without prepayment of Serv. Avail. Charges | | |
| Residential-per ERC (GPD)/Month | | |
| All others-per Gallon/Month | | |
| Allowance for Funds Prudently Invested (AFPI) | | |
| Provide a table of payments by month and years. | | |
| | | |

Guaranteed Revenues Received

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: 12/31/2022 Water [X] or Sewer [X] Historic [X] or Projected [] Florida Public Service Commission

Schedule: E-11 Page 1 of 1 Preparer: Dan Winters

Explanation: Provide copies of all guaranteed revenue contracts with a schedule of billing and receipts on an annual basis by class.

| | (1) | (2) | (3) | (4) | (5) |
|------|------------|-------------|---------|-------|-------|
| Line | For the | | General | | |
| No. | Year Ended | Residential | Service | Other | Total |

1 The Company did not receive any guaranteed revenue in the test year; therefore, this schedule is not applicable.

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: 12/31/2022 Water [X] or Sewer [X] Florida Public Service Commission

Schedule: E-12 Page 1 of 1 Preparer: Dan Winters

Explanation: All Class A utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated class cost of service study showing customer, base (commodity), and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWWA Manual No. 1 and shall comply with current AWWA procedures and standard industrial practices for utilities providing water and sewer service.

Line

No.

¹ The Company does not serve any industrial customers; therefore, this schedule is not applicable.

Projected Test Year Revenue Calculation

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: 12/31/2022 Water [X] or Sewer [X] Florida Public Service Commission

Schedule: E-13 Page 1 of 1 Preparer: Dan Winters

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
|------|------------------|------------|--------|------------|-------------|--------|-------------|---------|------------|----------|-------------|
| | | | | | Test Year | | Project. TY | | | | |
| Line | | Historical | Proj. | Proj. Test | Consumption | Proj. | Consumption | Present | Projected | Proposed | Proj. Rev. |
| No. | Class/Meter Size | Year Bills | Factor | Year Bills | (000) | Factor | (000) | Rates | TY Revenue | Rates | Requirement |

1 The Utility is not utilizing a projected test year; therefore, this schedule is not applicable.

Billing Analysis Schedules

Customer Class:

Water [x] or Sewer [x]

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|--------------------|----------|---------------------|---------------------|------------|----------|-------------------------|------------------------|
| Concument | Number | Cumulativa | Gallons | Cumulative | Doverced | Consolidated | Darcontono |
| Consumpt. Level | of Bills | Cumulative Bills | Consumed (1)x(2) | Gallons | Bills | Factor [(1)x(6)]+(5) | Percentage of Total |

The billing analysis is contained in Volume II

Florida Public Service Commission

Schedule: E-14 Page 1 of 1 Preparer: Dan Winters

Meter Size: all

Gallons of Water Pumped, Sold and Unaccounted For In Thousands of Gallons

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: 12/31/2022 Florida Public Service Commission

Schedule F-1 Page 1 of 1 Preparer: Dan Winters

Explanation: Provide a schedule of gallons of water pumped, sold and unaccounted for each month of the test year. The gallons pumped should match the flows shown on the monthly operating reports sent to DER. The other uses may include plant use, flushing of hydrants and water and sewer lines, line breakage's and fire flows. Provide all calculations to substantiate the other uses. If unaccounted for water is greater than 10%, provide an explanation as to the reasons why; if less than 10%, Columns 4 & 5 may be omitted.

| | (1) Total | (2) | (3) | (4) | (5) | (6) |
|----------------|-----------------|--------------------|---------------|---------------|------------------------------|--------------------------|
| Month/ | Gallons | Gallons | Gallons | Other | Unaccounted | % |
| Month/ Year | Pumped (000) | Purchased (000) | Sold (000) | Uses (000) | For Water (1)+(2)-(3)-(4) | Unaccounted For Water |
| Jan-22 | 13,118 | 0 | 8,683 | 3,625 | 810 | 6.2 % |
| Feb-22 | 11,393 | 0 | 8,086 | 3,650 | (343) | -3.0 |
| Mar-22 | 13,116 | 0 | 7,759 | 3,950 | 1,407 | 10.7 |
| April-22 | 12,137 | 0 | 8,592 | 3,725 | (180) | -1.5 |
| May-22 | 14,344 | 0 | 8,717 | 3,800 | 1,827 | 12.7 |
| June-22 | 14,732 | 0 | 9,498 | 4,200 | 1,034 | 7.0 |
| July-22 | 15,217 | 0 | 8,445 | 3,885 | 2,887 | 19.0 |
| Aug-22 | 13,028 | 0 | 8,366 | 3,660 | 1,002 | 7.7 |
| Sept-22 | 12,528 | 0 | 8,149 | 4,050 | 329 | 2.6 |
| Oct-22 | 13,011 | 0 | 7,909 | 4,400 | 702 | 5.4 |
| Nov-22 | 13,279 | 0 | 8,172 | 3,785 | 1,322 | 10.0 |
| Dec-22 | 14,074 | 0 | 8,085 | 3,990 | 1,999 | <u>14.2</u> |
| Total | 159,977 | <u> </u> | 100,460 | 46,720 | 12,797 | 8.00 % |

Note: Gallons sold will not agree to gallons sold from the Billing Analysis on Schedule E-14 and E-2 due to the rounding of gallons sold to the nearest 1,000 gallons as required by the Billing Analysis instructions on Schedule E-14. The difference of 59 gallons (000) is immaterial. Column (3) does agree to the 2022 Annual Report on page W-11.

Other Uses Calculation:

| Month/ Year | Flushed / Water Loss | Plant Water | Usage Wastewater | Total |
|----------------|-------------------------|----------------|---------------------|--------|
| Jan-22 | 2,200 | 850 | 575 | 3,625 |
| Feb-22 | 2,300 | 850 | 500 | 3,650 |
| Mar-22 | 2,400 | 900 | 650 | 3,950 |
| April-22 | 2,300 | 850 | 575 | 3,725 |
| May-22 | 2,400 | 850 | 550 | 3,800 |
| June-22 | 2,800 | 850 | 550 | 4,200 |
| July-22 | 2,500 | 810 | 575 | 3,885 |
| Aug-22 | 2,300 | 860 | 500 | 3,660 |
| Sept-22 | 2,700 | 850 | 500 | 4,050 |
| Oct-22 | 3,000 | 850 | 550 | 4,400 |
| Nov-22 | 2,400 | 810 | 575 | 3,785 |
| Dec-22 | 2,650 | 815 | 525 | 3,990 |
| | 29,950 | 10,145 | 6,625 | 46,720 |

Gallons of Wastewater Treated In Thousands of Gallons

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: 12/31/2022 Schedule F-2 Page 1 of 1 Preparer: Dan Winters

| | (1) | (2) | (3) | (4) | (5) | (6) Total Purch |
|----------|---------|-----------------|----------------|-----|-------------|--------------------|
| Month/ | | Individual Plan | nt Flows (000) | | Total Plant | Sewage |
| Year | No. 1 | N/A | N/A | N/A | Flows | Treatment |
| Jan-22 | 6,650 | | | | 6,650 | none |
| Feb-22 | 6,032 | | | | 6,032 | |
| Mar-22 | 6,215 | | | | 6,215 | |
| April-22 | 7,326 | | | | 7,326 | |
| May-22 | 8,300 | | | | 8,300 | |
| June-22 | 7,051 | | | | 7,051 | |
| July-22 | 9,104 | | | | 9,104 | |
| Aug-22 | 10,400 | | | | 10,400 | |
| Sept-22 | 11,877 | | | | 11,877 | |
| Oct-22 | 8,949 | | | | 8,949 | |
| Nov-22 | 9,037 | | | | 9,037 | |
| Dec-22 | 9,411 | | | | 9,411 | |
| Tatal | 400.050 | | | | 400.050 | |
| Total | 100,352 | - | - | - | 100,352 | |

Schedule F-3 Page 1 of 1 Preparer: Dan Winters

Explanation: Provide the following information for each water treatment plant. If the system has water plants that are interconnected, the data for these plants may be combined. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Regulation.

| | | | DATE | GPD (000's) |
|-------------|---|-----|------------------|----------------|
| <u>Fini</u> | shed Water Pumped | | | |
| 1. | Plant Capacity | | <u>7/2013</u> | 1,037 |
| | The hydraulic rated capacity. If different from that shown on the DEP operating or construction permit, provide an explanation. | | | |
| 2. | Maximum Day | | <u>6/12/2022</u> | 736 |
| | The single day with the highest pumpage rate for the test year. Explain, on a separate page, if fire flow, line-breaks or other unusual occurrences affected the flow this day. | | | |
| | (There is no record of any unusual occurrences) | | | |
| | Maximum Day without unusual occurances | | <u>6/12/2022</u> | 736 |
| 3. | Five-Day Max Month | (1) | <u>6/17/2022</u> | 553 |
| | The five days with the highest pumpage rate from the month with | (2) | <u>6/18/2022</u> | 570 |
| | the highest pumpage rate during the test year. Explain, on a | (3) | <u>6/19/2022</u> | 557 |
| | separate page, if fire flow, line-breaks or other unusual | (4) | <u>6/23/2022</u> | 542 |
| | occurrences affected the flows on these days. | (5) | <u>6/12/2022</u> | 736 |
| | (There is no record of any unusual occurrences) | | AVERAGE | 592 |
| 4. | Five-Day Max Year | (1) | <u>6/17/2022</u> | 553 |
| | ······································ | (2) | 6/18/2022 | 570 |
| | The five days with the highest pumpage rate from any one month | (3) | 6/19/2022 | 557 |
| | in the test year. Provide an explanation if fire flow, line-breaks or | (4) | 6/23/2022 | 542 |
| | other unusual occurrences affected the flows on these days. | (5) | <u>6/12/2022</u> | 736 |
| | (There is no record of any unusual occurrences) | | AVERAGE | 592 |
| 5. | Average Daily Flow | | | |
| | Max Month | | <u>6/2022</u> | 491 |
| | Annual | | | 438 |
| 6. | Required Fire Flow (2600 gpm for 4 hours) | | | 624 |
| | The standards will be those as set by the Insurance Service | | | |

Organization or by a governmental agency ordinance. Provide

documents to support this calculation.

Schedule F-4 Page 1 of 1 Preparer: Dan Winters

Explanation: Provide the following information for each wastewater treatment plant. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Regulation.

| | | MONTH | GPD (000's) |
|----|---|---------|----------------|
| 1. | Plant Capacity | 12/2022 | 330 |
| | The hydraulic rated capacity. If different from that shown on the DER operating or construction permit, provide an explanation. | | |
| 2. | Average Daily Flow Max Month | 9/2022 | 396 |
| 3 | Average 3 Month Max Flow | 9/2022 | 345 |
| 4 | Average Annual Daily Flow | 12/2022 | 275 |

An average of the daily flows during the peak usage month during the test year. Explain, on a separate page, if this peakmonth was influenced by abnormal infiltration due to rainfall periods.

Schedule F-5 Page 1 of 2 Preparer: Dan Winters

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

| E = | Firm Reliable Capacity (Sch. F-5, page 2) <u>Demand</u> | 398,400 gp |
|-----|---|------------|
| A = | Maximum Day Demand (Sch. F-3) | 736,000 gp |
| B = | Property needed to serve five years after TY (Sch. F-8) | 36,605 gp |
| C = | | 624 gp |
| D = | Excess Unaccounted for water | 0 gp |
| | Percent Used & Useful = (A + B + C - D)/E x 100%, = | 100.0% |

- **12** Usable storage capacity of 350,000 is less than the peak day demand,
- 13the storage capacity is considered to be used and useful.100.0%

14 Water Distribution System

- 15 Capacity is 1,911 ERCs. Average Test Year Connections is 1,699. Annual customer growth rate
- 16 estimated at 12.6 ERCs. Statutory growth period of 5 years allows for 63 ERCs. However, no part
- 17 of the water distribution system can be removed without adversely impacting the ability to reliably
- **18** serve the remaining customers.

19

| Used and Useful = | 100.0% |
|-------------------|--------|
| | |

Florida Public Service Commission

Schedule F-5 Page 2 of 2 Preparer: Dan Winters

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

| Line No. | | | | | |
|-------------|--|---------|---------|-----|---------|
| 1 | Firm Reliable Capacity | | | | |
| 2 | Source of Supply and Water Treatment Plant | | | | |
| | | Well #2 | Well #3 | | Total |
| 3 | Pumping Capability (PC) - Gallons per Minute (gpm) | 415 | | 600 | 1,015 |
| 4 | Firm Reliable Capacity - GPD | | | | |
| 5 | (PC at 16 hours and largest well removed) | 398,400 | removed | _ | 398,400 |
| | | | | | |

- 6 <u>Storage</u>
- 7 The Water Treatment Plant contains one (1) ground storage tank with a
- 8 cascade aerator on top. The ground storage tank is separated into an inner and outer tank.
- 9 The inner tank has a capacity of 71,000 gallons and the outer tank has a capacity of
- 10 279,000 gallons. Total storage capacity 350,000.
- 11 The cascade aerator located on top of the ground storage tank has a capacity of 2,000
- 12 gpm, which exceeds the combined pumping capacity of the raw water sources. However,
- 13 the MIEX units should effectively remove the hydrogen sulfide from the water, thus
- 14 making the cascade aerator unnecessary.

Florida Public Service Commission

Schedule F-5 (a) Page 1 of 1 Preparer: Dan Winters

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

Line No.

1 Not Applicable

Schedule F-6 Page 1 of 2 Preparer: Dan Winters

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the wastewater treatment plant(s) for the historical test year and the projected

| Line No. | _ | |
|--|---|-------------------------------------|
| 1 | Wastewater Treatment Plant | |
| 2 3 4 5 6 7 8 9 10 | An existing 0.40 MGD (AADF) design capacity (limited to 0.330MGD permitted capacity) co stabilization activated sludge domestic wastewater treatment plant consisting of flow equaliz influent screening, contact aeration, re-aeration, secondary clarification, chemical feed facili two multi-media filters, one Aqua-Disk membrane filter, followed by twin chlorine contact tar a flow measuring tank, chlorine residual and turbidity analyzer and recorders, motorized div valves and aerobic digestion of residuals. Also, a 2.15 million gallon reject storage/percolation pond with pump-back provisions to retur- reject water to the plant headworks for additional treatment and a 7.18 million gallon lined wet weather storage pond. | zation, ities, nks, ersion |
| 11 | Based on test year flows | |
| 12 | <u>D = Permitted Capacity, AADF (Sch. F-4)</u> | 330,000 gpc |
| 13 | Demand | |
| 14 | A = AADF (Sch. F-4) | 274,736 gpc |
| 15 | B = Property needed to serve 5 years after test year (Sch. F-8) | 36,605 gpc |
| 16 | Calculated used and useful | 94.3% |

17 Regardless of the above calculation the reuse portion of the wastewater treatment plant

18 providing irrigation water to the local golf course and is therefore considered 100% used and useful.

Used and Useful Calculations Wastewater Treatment Plant

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: 12/31/2022 Schedule F-6 Page 2 of 2 Preparer: Dan Winters

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the wastewater treatment plant(s) for the historical test year and the projected

Line No.

1 Not Applicable

Schedule F-6(a) Page 1 of 1 Preparer: Dan Winters

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the wastewater treatment plant(s) for the historical test year and the projected

Line No.

1 Not Applicable

| Line No. | | | | | |
|-------------|------|--|---------|--------|-------|
| 1 | Wate | r Distribution and Wastewater Collection Systems | | | |
| 2 | | ERCs for Service (per PSC-08-0827-PAA-WS) | | 1,911 | ERCs |
| 3 | | Demand | | | |
| 4 | A = | Average SFRs (Sch. F-9) | | 1,699 | SFR's |
| 5 | B = | Property needed to serve five years after TY (Sch. F-8) | | 85 | ERC's |
| 6 | | Calculated Percent Used & Useful = $(A + B - C)/D \times 10^{-10}$ | 00%, = | 93.3% | |
| 7 | | Actual Percent Used & Us | seful = | 100.0% | |
| | | | | | |

<u>Note</u>: No part of the water distribution system can be removed without adversely impacting the ability to reliably serve the remaining customers.

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: 12/31/2022

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

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Florida Public Service Commission

Schedule F-7 Page 1 of 1 Preparer: Dan Winters

Florida Public Service Commission

Schedule F-8 Page 1 of 1 Preparer: Dan Winters

Explanation: If a margin reserve is requested, provide all calculations and analyses used to determine the amount of margin reserve for each portion of used and useful plant.

| 1 | | | |
|----------------------------|--|--------|-----------------------|
| Line No. | | | |
| | | | |
| 1 | Water Source, Pumping, Treatment & Storage | | |
| 2 | $PN = EG \times PT \times U$ | | |
| 3 | where: | | |
| 4 | EG = Equivalent annual growth in ERCs (Sch. F-9) | 16.9 | ERCs/yr |
| 5 | PT = Post test year period per statute | 5 | yrs |
| 6 | U = Unit of measure utilized in U&U calculations. | 433 | gpd/ERC, MDD |
| 7 | PN = Property needed expressed in U units | 36,605 | gpd |
| 8 9 | Wastewater Treatment & Disposal | | |
| 10 11 12 13 14 | No margin of reserve is requested for the wastewater treatment and dispo | sal. | |
| 15 16 | Water Distribution & Wastewater Collection Systems PN = EG x PT x U | | |
| 17 18 19 20 21 | where: EG = Equivalent annual growth in ERCs PT = Post test year period per statute U = Unit of measure utilized in U&U calculations. | 5 1 | ERCs/yr yrs ERC |
| 21 | PN = Property needed expressed in U units | 85 | ERCs |

Equivalent Residential Connections - Water

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: 12/31/2022 Florida Public Service Commission

Schedule F-9 Page 1 of 1 **Preparer: Dan Winters**

Explanation: Provide the following information in order to calculate the average growth in ERC's for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

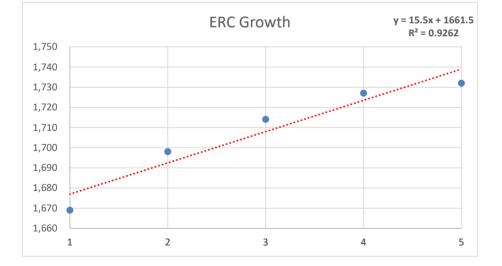
| | (1) | (2) | (3) | (4) | (5) SFR | (6) Gallons/ | (7) Total | (8) Total | (9) Annual | |
|------------|------|-----------|-----------|--------------|-----------------|-----------------|--------------|--------------|---------------|---|
| Line | | SFR C | ustomer E | RC's | Gallons | ERC | Gallons | ERCs | % Incr. | |
| <u>No.</u> | Year | Beginning | Ending | Average | Sold | (5)/(4) | Sold | (7)/(6) | in ERCs | |
| 1 | 2018 | 1,616 | 1,624 | 1,620 | 95,389 | 59 | 98,451 | 1,669 | | |
| 2 | 2019 | 1,624 | 1,638 | 1,631 | 90,364 | 55 | 93,411 | 1,698 | 1.7 | % |
| 3 | 2020 | 1,638 | 1,676 | 1,657 | 93,764 | 57 | 97,725 | 1,714 | 0.9 | |
| 4 | 2021 | 1,676 | 1,695 | 1,686 | 97,256 | 58 | 100,140 | 1,727 | 0.8 | |
| 5 | 2022 | 1,695 | 1,703 | 1,699 | 97,924 | 58 | 100,460 | 1,732 | 0.3 | |
| 6 | | | Average G | rowth Throug | gh 5-Year Perio | od (Col. 8) | | | 0.755 | % |

| Constant: | 1,661.5 |
|----------------|---------|
| X Coefficient: | 15.5 |
| R^2: | 0.9262 |

| <u>X</u> | ERC | Year |
|----------|-------|-----------------|
| 1 | 1,669 | 2018 |
| 2 | 1,698 | 2019 |
| 3 | 1,714 | 2020 |
| 4 | 1,727 | 2021 |
| 5 | 1,732 | 2022 |
| 10 | 1,817 | Hist TY + 5 yrs |
| | | |

85 5-year growth

16.9 Avg annual growth



Equivalent Residential Connections - Wastewater

Florida Public Service Commission

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: 12/31/2022 Schedule F-10 Page 1 of 1 **Preparer: Dan Winters**

Explanation: Provide the following information in order to calculate the average growth in ERC's for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

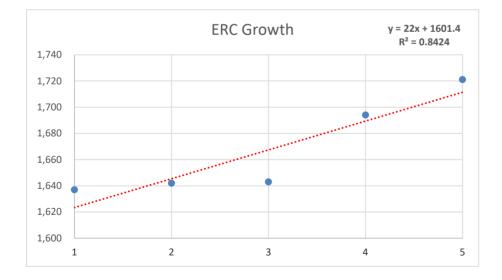
| | (1) | (2) | (3) | (4) | (5) SFR | (6) Gallons/ | (7) Total | (8) Total | (9) Annual |
|------|------|-----------|------------|--------------|-----------------|-----------------|--------------|--------------|----------------|
| Line | | | al SFR ERC | | Gallons | ERC | Gallons | ERCs | % Incr. |
| No. | Year | Beginning | Ending | Average | Sold | (5)/(4) | Sold | (7)/(6) | in ERCs |
| 1 | 2018 | 1,616 | 1,624 | 1,620 | 90,864 | 56 | 91,649 | 1,637 | |
| 2 | 2019 | 1,624 | 1,635 | 1,630 | 86,234 | 53 | 87,028 | 1,642 | 0.3 % |
| 3 | 2020 | 1,635 | 1,675 | 1,655 | 88,732 | 55 | 90,340 | 1,643 | 0.1 |
| 4 | 2021 | 1,675 | 1,690 | 1,683 | 92,240 | 55 | 93,172 | 1,694 | 3.1 |
| 5 | 2022 | 1,690 | 1,701 | 1,696 | 92,111 | 54 | 92,926 | 1,721 | 1.6 |
| 6 | | | Average G | rowth Throug | gh 5-Year Perio | d (Col. 8) | | | 1.026 % |

| Average Growth | Through | 5-Year | Period | (Col 8) | ١ |
|----------------|---------|--------|--------|---------|---|
| Average Orowin | mough | J-icai | i choù | | , |

| Constant: | 1,601.4 |
|----------------|---------|
| X Coefficient: | 22.0 |
| R^2: | 0.8424 |

| <u>x</u> | ERC | Year |
|----------|-------|-----------------|
| 1 | 1,637 | 2018 |
| 2 | 1,642 | 2019 |
| 3 | 1,643 | 2020 |
| 4 | 1,694 | 2021 |
| 5 | 1,721 | 2022 |
| 10 | 1,821 | Hist TY + 5 yrs |
| | 100 | 5-year growth |

| | -) |
|------|-------------------|
| 20.1 | Avg annual growth |



CLASS A WATER AND/OR WASTEWATER UTILITIES

FINANCIAL, RATE AND ENGINEERING MINIMUM FILING REQUIREMENTS

VOLUME II BILLING ANALYSIS

OF

Pluris Wedgefield, LLC

Exact Legal Name of Utility



FLORIDA PUBLIC SERVICE COMMISSION

FOR THE

Test Year Ended: 12/31/2022

PSC 1028 (12/20) Rule 25-30.437, F.A.C.

CLASS A WATER AND/OR WASTEWATER UTILITIES VOLUME II BILLING ANALYSIS

INDEX

SCHEDULE PAGE(S)

DESCRIPTION OF SCHEDULE

BILLING ANALYSIS

E-14

| 1 - 2 | Water - Residential Service - 5/8" meter |
|---------|---|
| 3 | Water - Residential Irrigation Service - 5/8" meter |
| 4 - 5 | Water - General Irrigation Service - 5/8" meter |
| 6 | Water - General Irrigation Service - 1" meter |
| 7 - 9 | Water - General Irrigation Service - 2" meter |
| 10 | Water - General Service - 5/8" meter |
| 11 | Water - General Service - 1" meter |
| 12 | Water - General Service - 1 1/2" meter |
| 13 | Water - General Service - 2" meter |
| 14 - 15 | Water - General Service - 4" meter |
| 16 - 19 | Water - General Service - 8" meter |
| 20 - 21 | Sewer - Residential Service - 5/8" meter |
| 22 | Sewer - General Service - 5/8" meter |
| 23 | Sewer - General Service - 1" meter |
| 24 | Sewer - General Service - 1 1/2" meter |
| 25 | Sewer - General Service - 2" meter |
| 26 - 27 | Sewer - General Service - 4" meter |
| | |

(1)

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: December 31, 2022 Water [X] or Sewer []

Customer Class: Residential Service Meter Size: 5/8"

(2)

(3)

(4)

(5)

(6)

(8)

Schedule: E-14 Page 1 of 27 Preparer: Dan Winters

(7)

| (1) | (2) | (3) | (4) | (5) | (0) | (7) | (0) |
|----------------------|--------------------|---------------------|----------------------------------|--------------------------|-------------------|---|------------------------|
| Consumption Level | Number of Bills | Cumulative Bills | Gallons Consumed (1) * (2) | Cumulative Gallons | Reversed Bills | Consolidated Factor [(1)*(6)]+(5) | Percentage of Total |
| Level | | | (1) (2) | Galions | | $[(1) (0)]^+(3)$ | |
| - | 788 | 788 | - | - | 19,838 | - | 0% |
| 1,000 | 1,716 | 2,504 | 1,716,000 | 1,716,000 | 18,122 | 19,838,000 | 2% |
| 2,000 | 2,892 | 5,396 | 5,784,000 | 7,500,000 | 15,230 | 37,960,000 | 8% |
| 3,000 | 3,869 | 9,265 | 11,607,000 | 19,107,000 | 11,361 | 53,190,000 | 21% |
| 4,000 | 3,443 | 12,708 | 13,772,000 | 32,879,000 | 7,918 | 64,551,000 | 36% |
| 5,000 | 2,533 | 15,241 | 12,665,000 | 45,544,000 | 5,385 | 72,469,000 | 50% |
| 6,000 | 1,751 | 16,992 | 10,506,000 | 56,050,000 | 3,634 | 77,854,000 | 62% |
| 7,000 | 1,148 | 18,140 | 8,036,000 | 64,086,000 | 2,486 | 81,488,000 | 71% |
| 8,000 | 815 | 18,955 | 6,520,000 | 70,606,000 | 1,671 | 83,974,000 | 78% |
| 9,000 | 510 | 19,465 | 4,590,000 | 75,196,000 | 1,161 | 85,645,000 | 83% |
| 10,000 | 334 | 19,799 | 3,340,000 | 78,536,000 | 827 | 86,806,000 | 87% |
| 11,000 | 233 | 20,032 | 2,563,000 | 81,099,000 | 594 | 87,633,000 | 90% |
| 12,000 | 149 | 20,181 | 1,788,000 | 82,887,000 | 445 | 88,227,000 | 91% |
| 13,000 | 96 | 20,277 | 1,248,000 | 84,135,000 | 349 | 88,672,000 | 93% |
| 14,000 | 81 | 20,358 | 1,134,000 | 85,269,000 | 268 | 89,021,000 | 94% |
| 15,000 | 61 | 20,419 | 915,000 | 86,184,000 | 207 | 89,289,000 | 95% |
| 16,000 | 54 | 20,473 | 864,000 | 87,048,000 | 153 | 89,496,000 | 96% |
| 17,000 | 34 | 20,507 | 578,000 | 87,626,000 | 119 | 89,649,000 | 97% |
| 18,000 | 20 | 20,527 | 360,000 | 87,986,000 | 99 | 89,768,000 | 97% |
| 19,000 | 16 | 20,543 | 304,000 | 88,290,000 | 83 | 89,867,000 | 97% |
| 20,000 | 12 | 20,555 | 240,000 | 88,530,000 | 71 | 89,950,000 | 98% |
| 21,000 | 9 | 20,564 | 189,000 | 88,719,000 | 62 | 90,021,000 | 98% |
| 22,000 | 6 | 20,570 | 132,000 | 88,851,000 | 56 | 90,083,000 | 98% |
| 23,000 | 6 | 20,576 | 138,000 | 88,989,000 | 50 | 90,139,000 | 98% |
| 24,000 | 6 | 20,582 | 144,000 | 89,133,000 | 44 | 90,189,000 | 98% |
| 25,000 | 6 | 20,588 | 150,000 | 89,283,000 | 38 | 90,233,000 | 99% |
| 26,000 | 4 | 20,592 | 104,000 | 89,387,000 | 34 | 90,271,000 | 99% |
| 27,000 | 4 | 20,596 | 108,000 | 89,495,000 | 30 | 90,305,000 | 99% |
| 28,000 | 2 | 20,598 | 56,000 | 89,551,000 | 28 | 90,335,000 | 99% |
| 29,000 | 4 | 20,602 | 116,000 | 89,667,000 | 24 | 90,363,000 | 99% |
| 30,000 | 2 | 20,604 | 60,000 | 89,727,000 | 22 | 90,387,000 | 99% |
| 31,000 | - 1 | 20,605 | 31,000 | 89,758,000 | 21 | 90,409,000 | 99% |
| 32,000 | 6 | 20,611 | 192,000 | 89,950,000 | 15 | 90,430,000 | 99% |
| 33,000 | 1 | 20,612 | 33,000 | 89,983,000 | 14 | 90,445,000 | 99% |
| 34,000 | 1 | 20,612 | 34,000 | 90,017,000 | 13 | 90,459,000 | 99% |
| 35,000 | 1 | 20,614 | 35,000 | 90,052,000 | 12 | 90,472,000 | 99% |
| 36,000 | 1 | 20,615 | 36,000 | 90,088,000 | 11 | 90,484,000 | 99% |
| 37,000 | 1 | 20,616 | 37,000 | 90,125,000 | 10 | 90,495,000 | 99% |
| 38,000 | 1 | 20,617 | 38,000 | 90,163,000 | 9 | 90,505,000 | 100% |
| 39,000 | 3 | 20,620 | 117,000 | 90,280,000 | 9 | 90,514,000 | 100% |
| 40,000 | 1 | 20,620 | 40,000 | 90,320,000 | 5 | 90,520,000 | 100% |
| 40,000 | 1 | 20,622 | 40,000 | 90,361,000 | 3 4 | 90,525,000 | 100% |
| 42,000 | - | 20,622 | | 90,361,000 | 4 | 90,529,000 | 100% |
| 43,000 | - | 20,622 | - | 90,361,000 | 4 | 90,533,000 | 100% |
| 43,000 | - | 20,622 | - | 90,361,000 90,361,000 | 4 | 90,533,000 90,537,000 | 100% |
| 45,000 | - | 20,622 | - | 90,361,000 90,361,000 | | 90,537,000 90,541,000 | 100% |
| 46,000 | 2 | 20,622 20,624 | 92,000 | 90,361,000 | 4 2 | 90,541,000 90,545,000 | 100% |
| 46,000 | ۷ | 20,624 20,624 | 52,000 | 90,453,000 90,453,000 | 2 | 90,545,000 90,547,000 | 100% |
| 48,000 | - | 20,624 20,624 | - | 90,453,000 90,453,000 | 2 | 90,547,000 90,549,000 | 100% |
| 49,000 | - | 20,624 20,624 | - | 90,453,000 90,453,000 | 2 | 90,549,000 90,551,000 | 100% |
| | - | | - | | 2 | , , | |
| 50,000 | - | 20,624 | - | 90,453,000 | 2 | 90,553,000 | 100% |
| 51,000 | - | 20,624 | - | 90,453,000 | 2 | 90,555,000 | 100% |
| 52,000 | - | 20,624 | - | 90,453,000 | 2 | 90,557,000 | 100% |
| 53,000 | - | 20,624 | - | 90,453,000 | 2 | 90,559,000 | 100% |
| 54,000 | - | 20,624 | - | 90,453,000 | 2 | 90,561,000 | 100% |
| 55,000 | - | 20,624 | - | 90,453,000 | 2 | 90,563,000 | 100% |
| 56,000 | - | 20,624 | - | 90,453,000 | 2 2 | 90,565,000 | 100% |
| 57,000 | | 20,624 | | 90,453,000 | 2 | 90,567,000 | 100% |

| (1) (2) (3) (4) (5) (6) (7) | |
|-----------------------------|--|
|-----------------------------|--|

(8)

| | | | Gallons | | | Consolidated | |
|----------------------|--------------------|---------------------|-----------------------|-----------------------|-------------------|-------------------------|------------------------|
| Consumption Level | Number of Bills | Cumulative Bills | Consumed (1) * (2) | Cumulative Gallons | Reversed Bills | Factor [(1)*(6)]+(5) | Percentage of Total |
| 58,000 | 1 | 20,625 | 58,000 | 90,511,000 | 1 | 90,569,000 | 100% |
| 59,000 | - ' | 20,625 | | 90,511,000 | 1 | 90,570,000 | 100% |
| 60,000 | - | 20,625 | - | 90,511,000 | 1 | 90,571,000 | 100% |
| 61,000 | - | 20,625 | - | 90,511,000 | 1 | 90,572,000 | 100% |
| 62,000 | - | 20,625 | - | 90,511,000 | 1 | 90,573,000 | 100% |
| 63,000 | - | 20,625 | - | 90,511,000 | 1 | 90,574,000 | 100% |
| 64,000 | - | 20,625 | - | 90,511,000 | 1 | 90,575,000 | 100% |
| 65,000 | - | 20,625 | - | 90,511,000 | 1 | 90,576,000 | 100% |
| 66,000 | - | 20,625 | - | 90,511,000 | 1 | 90,577,000 | 100% |
| 67,000 | - | 20,625 | - | 90,511,000 | 1 | 90,578,000 | 100% |
| 68,000 | - | 20,625 | - | 90,511,000 | 1 | 90,579,000 | 100% |
| 69,000 | - | 20,625 | - | 90,511,000 | 1 | 90,580,000 | 100% |
| 70,000 | - | 20,625 | - | 90,511,000 | 1 | 90,581,000 | 100% |
| 71,000 | - | 20,625 | - | 90,511,000 | 1 | 90,582,000 | 100% |
| 72,000 | - | 20,625 | - | 90,511,000 | 1 | 90,583,000 | 100% |
| 73,000 | - | 20,625 | - | 90,511,000 | 1 | 90,584,000 | 100% |
| 74,000 | - | 20,625 | - | 90,511,000 | 1 | 90,585,000 | 100% |
| 75,000 | - | 20,625 | - | 90,511,000 | 1 | 90,586,000 | 100% |
| 76,000 | - | 20,625 | - | 90,511,000 | 1 | 90,587,000 | 100% |
| 77,000 | - | 20,625 | - | 90,511,000 | 1 | 90,588,000 | 100% |
| 78,000 | - | 20,625 | - | 90,511,000 | 1 | 90,589,000 | 100% |
| 79,000 | - | 20,625 | - | 90,511,000 | 1 | 90,590,000 | 100% |
| 80,000 | - | 20,625 | - | 90,511,000 | 1 | 90,591,000 | 100% |
| 81,000 | - | 20,625 | - | 90,511,000 | 1 | 90,592,000 | 100% |
| 82,000 | - | 20,625 | - | 90,511,000 | 1 | 90,593,000 | 100% |
| 83,000 | - | 20,625 | - | 90,511,000 | 1 | 90,594,000 | 100% |
| 84,000 | - | 20,625 | - | 90,511,000 | 1 | 90,595,000 | 100% |
| 85,000 | - | 20,625 | - | 90,511,000 | 1 | 90,596,000 | 100% |
| 86,000 | - | 20,625 | - | 90,511,000 | 1 | 90,597,000 | 100% |
| 87,000 | - | 20,625 | - | 90,511,000 | 1 | 90,598,000 | 100% |
| 88,000 | - | 20,625 | - | 90,511,000 | 1 | 90,599,000 | 100% |
| 89,000 | - | 20,625 | - | 90,511,000 | 1 | 90,600,000 | 100% |
| 90,000 | - | 20,625 | - | 90,511,000 | 1 | 90,601,000 | 100% |
| 91,000 | - | 20,625 | - | 90,511,000 | 1 | 90,602,000 | 100% |
| 92,000 | - | 20,625 | - | 90,511,000 | 1 | 90,603,000 | 100% |
| 93,000 | - | 20,625 | - | 90,511,000 | 1 | 90,604,000 | 100% |
| 94,000 | - | 20,625 | - | 90,511,000 | 1 | 90,605,000 | 100% |
| 95,000 | 1 | 20,626 | 95,000 | 90,606,000 | - | 90,606,000 | 100% |

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: December 31, 2022 Water [X] or Sewer []

Customer Class: Residential Irrigation Service Meter Size: 5/8"

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| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|----------------------|--------------------|---------------------|-----------------------|-----------------------|-------------------|-------------------------|------------------------|
| | N. 1 | | Gallons | | | Consolidated | D |
| Consumption Level | Number of Bills | Cumulative Bills | Consumed (1) * (2) | Cumulative Gallons | Reversed Bills | Factor [(1)*(6)]+(5) | Percentage of Total |
| | 19 | 19 | - | - | 77 | | 0% |
| 1,000 | 5 | 24 | 5,000 | 5,000 | 72 | 77,000 | 1% |
| 2,000 | 12 | 36 | 24,000 | 29,000 | 60 | 149,000 | 6% |
| 3,000 | 13 | 49 | 39,000 | 68,000 | 47 | 209,000 | 15% |
| 4,000 | 3 | 52 | 12,000 | 80,000 | 44 | 256,000 | 17% |
| 5,000 | 6 | 58 | 30,000 | 110,000 | 38 | 300,000 | 24% |
| 6,000 | 10 | 68 | 60,000 | 170,000 | 28 | 338,000 | 36% |
| 7,000 | 10 | 78 | 70,000 | 240,000 | 18 | 366,000 | 52% |
| 8,000 | 3 | 81 | 24,000 | 264,000 | 15 | 384,000 | 57% |
| 9,000 | 3 | 84 | 27,000 | 291,000 | 12 | 399,000 | 62% |
| 10,000 | 2 | 86 | 20,000 | 311,000 | 10 | 411,000 | 67% |
| 11,000 | 3 | 89 | 33,000 | 344,000 | 7 | 421,000 | 74% |
| 12,000 | 2 | 91 | 24,000 | 368,000 | 5 | 428,000 | 79% |
| 13,000 | - | 91 | - | 368,000 | 5 | 433,000 | 79% |
| 14,000 | 1 | 92 | 14,000 | 382,000 | 4 | 438,000 | 82% |
| 15,000 | 1 | 93 | 15,000 | 397,000 | 3 | 442,000 | 85% |
| 16,000 | - | 93 | - | 397,000 | 3 | 445,000 | 85% |
| 17,000 | - | 93 | - | 397,000 | 3 | 448,000 | 85% |
| 18,000 | - | 93 | - | 397,000 | 3 | 451,000 | 85% |
| 19,000 | - | 93 | - | 397,000 | 3 | 454,000 | 85% |
| 20,000 | 1 | 94 | 20,000 | 417,000 | 2 | 457,000 | 89% |
| 21,000 | - | 94 | - | 417,000 | 2 | 459,000 | 89% |
| 22,000 | 1 | 95 | 22,000 | 439,000 | 1 | 461,000 | 94% |
| 23,000 | - | 95 | - | 439,000 | 1 | 462,000 | 94% |
| 24,000 | - | 95 | - | 439,000 | 1 | 463,000 | 94% |
| 25,000 | - | 95 | - | 439,000 | 1 | 464,000 | 94% |
| 26,000 | - | 95 | - | 439,000 | 1 | 465,000 | 94% |
| 27,000 | 1 | 96 | 27,000 | 466,000 | - | 466,000 | 100% |

(1)

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: December 31, 2022 Water [X] or Sewer []

Customer Class: General Irrigation Service Meter Size: 5/8"

(2)

(3)

(4)

(5)

(6)

(8)

Schedule: E-14 Page 4 of 27 Preparer: Dan Winters

(7)

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (0) |
|----------------------|--------------------|---------------------|----------------------------------|-----------------------|-------------------|---|------------------------|
| Consumption Level | Number of Bills | Cumulative Bills | Gallons Consumed (1) * (2) | Cumulative Gallons | Reversed Bills | Consolidated Factor [(1)*(6)]+(5) | Percentage of Total |
| | | - | | - | 180 | | 0% |
| 1,000 | - | _ | _ | _ | 180 | 180,000 | 0% |
| 2,000 | - | _ | - | - | 180 | 360,000 | 0% |
| 3,000 | _ | _ | _ | _ | 180 | 540,000 | 0% |
| 4,000 | | | _ | | 180 | 720,000 | 0% |
| 5,000 | | _ | _ | - | 180 | 900,000 | 0% |
| 6,000 | - | - | - | - | 180 | 1,080,000 | 0% |
| 7,000 | - | - | - | - | 180 | 1,260,000 | 0% |
| | - | - | - | - | | | |
| 8,000 9,000 | - 1 | - | 9,000 | 9,000 | 180 179 | 1,440,000 1,620,000 | 0% 0% |
| | I | 1 | 9,000 | 9,000 | | | |
| 10,000 | - | | 22,000 | , | 179 | 1,799,000 | 0% |
| 11,000 | 3 1 | 4 | 33,000 | 42,000 | 176 | 1,978,000 | 1% |
| 12,000 | 1 | 5 | 12,000 | 54,000 | 175 | 2,154,000 | 1% |
| 13,000 | 1 | 6 | 13,000 | 67,000 | 174 | 2,329,000 | 1% |
| 14,000 | - | 6 | - | 67,000 | 174 | 2,503,000 | 1% |
| 15,000 | 2 | 8 | 30,000 | 97,000 | 172 | 2,677,000 | 2% |
| 16,000 | 6 | 14 | 96,000 | 193,000 | 166 | 2,849,000 | 4% |
| 17,000 | 6 | 20 | 102,000 | 295,000 | 160 | 3,015,000 | 6% |
| 18,000 | 15 | 35 | 270,000 | 565,000 | 145 | 3,175,000 | 11% |
| 19,000 | 8 | 43 | 152,000 | 717,000 | 137 | 3,320,000 | 14% |
| 20,000 | 7 | 50 | 140,000 | 857,000 | 130 | 3,457,000 | 17% |
| 21,000 | 7 | 57 | 147,000 | 1,004,000 | 123 | 3,587,000 | 20% |
| 22,000 | 6 | 63 | 132,000 | 1,136,000 | 117 | 3,710,000 | 23% |
| 23,000 | 7 | 70 | 161,000 | 1,297,000 | 110 | 3,827,000 | 26% |
| 24,000 | 6 | 76 | 144,000 | 1,441,000 | 104 | 3,937,000 | 29% |
| 25,000 | 8 | 84 | 200,000 | 1,641,000 | 96 | 4,041,000 | 33% |
| 26,000 | 7 | 91 | 182,000 | 1,823,000 | 89 | 4,137,000 | 36% |
| 27,000 | 6 | 97 | 162,000 | 1,985,000 | 83 | 4,226,000 | 40% |
| 28,000 | 5 | 102 | 140,000 | 2,125,000 | 78 | 4,309,000 | 42% |
| 29,000 | 9 | 111 | 261,000 | 2,386,000 | 69 | 4,387,000 | 48% |
| 30,000 | 5 | 116 | 150,000 | 2,536,000 | 64 | 4,456,000 | 50% |
| 31,000 | 6 | 122 | 186,000 | 2,722,000 | 58 | 4,520,000 | 54% |
| 32,000 | 6 | 128 | 192,000 | 2,914,000 | 52 | 4,578,000 | 58% |
| 33,000 | 7 | 135 | 231,000 | 3,145,000 | 45 | 4,630,000 | 63% |
| 34,000 | 6 | 141 | 204,000 | 3,349,000 | 39 | 4,675,000 | 67% |
| 35,000 | 4 | 145 | 140,000 | 3,489,000 | 35 | 4,714,000 | 69% |
| 36,000 | 6 | 151 | 216,000 | 3,705,000 | 29 | 4,749,000 | 74% |
| 37,000 | 3 | 154 | 111,000 | 3,816,000 | 26 | 4,778,000 | 76% |
| 38,000 | 4 | 158 | 152,000 | 3,968,000 | 22 | 4,804,000 | 79% |
| 39,000 | 1 | 159 | 39,000 | 4,007,000 | 21 | 4,826,000 | 80% |
| 40,000 | - | 159 | - | 4,007,000 | 21 | 4,847,000 | 80% |
| 41,000 | 4 | 163 | 164,000 | 4,171,000 | 17 | 4,868,000 | 83% |
| 42,000 | 2 | 165 | 84,000 | 4,255,000 | 15 | 4,885,000 | 85% |
| 43,000 | - | 165 | - | 4,255,000 | 15 | 4,900,000 | 85% |
| 44,000 | - | 165 | - | 4,255,000 | 15 | 4,915,000 | 85% |
| 45,000 | - | 165 | - | 4,255,000 | 15 | 4,930,000 | 85% |
| 46,000 | - | 165 | - | 4,255,000 | 15 | 4,945,000 | 85% |
| 47,000 | 3 | 168 | 141,000 | 4,396,000 | 12 | 4,960,000 | 88% |
| 48,000 | 1 | 169 | 48,000 | 4,444,000 | 11 | 4,972,000 | 88% |
| 49,000 | 3 | 172 | 147,000 | 4,591,000 | 8 | 4,983,000 | 91% |
| 50,000 | 1 | 173 | 50,000 | 4,641,000 | 7 | 4,991,000 | 92% |
| 51,000 | 1 | 174 | 51,000 | 4,692,000 | 6 | 4,998,000 | 93% |
| 52,000 | 1 | 175 | 52,000 | 4,744,000 | 5 | 5,004,000 | 94% |
| 53,000 | - | 175 | - | 4,744,000 | 5 | 5,009,000 | 94% |
| 54,000 | 2 | 177 | 108,000 | 4,852,000 | 3 | 5,014,000 | 97% |
| 55,000 | - | 177 | | 4,852,000 | 3 | 5,017,000 | 97% |
| 56,000 | 1 | 178 | 56,000 | 4,908,000 | 2 | 5,020,000 | 98% |
| 57,000 | 1 | 179 | 57,000 | 4,965,000 | - 1 | 5,022,000 | 99% |
| 0.,000 | · | | 0.,000 | .,, | • | -,,000 | |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|----------------------|--------------------|---------------------|----------------------------------|-----------------------|-------------------|---|------------------------|
| Consumption Level | Number of Bills | Cumulative Bills | Gallons Consumed (1) * (2) | Cumulative Gallons | Reversed Bills | Consolidated Factor [(1)*(6)]+(5) | Percentage of Total |
| 58,000 | 1 | 180 | 58,000 | 5,023,000 | - | 5,023,000 | 100% |

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: December 31, 2022 Water [X] or Sewer []

Customer Class: General Irrigation Service Meter Size: 1"

Schedule: E-14 Page 6 of 27 Preparer: Dan Winters

| Consumption Level Number of Bills Cumulative Bills Gallons Consumed (1) * (2) Cumulative Gallons Reversed Bills Consolidated Factor [(1)*(6)]+(5) - 17 17 - - 31 - 1,000 2 19 2,000 2,000 29 31,000 2,000 2 21 4,000 6,000 27 60,000 3,000 - 21 - 6,000 27 87,000 4,000 - 21 - 6,000 27 114,000 5,000 2 23 10,000 16,000 25 141,000 | (8) |
|---|------------------------|
| - 17 17 - 31 - 1,000 2 19 2,000 2,000 29 31,000 2,000 2 21 4,000 6,000 27 60,000 3,000 - 21 - 6,000 27 87,000 4,000 - 21 - 6,000 27 114,000 5,000 2 23 10,000 16,000 25 141,000 | Percentage of Total |
| 1,0002192,0002,0002931,0002,0002214,0006,0002760,0003,000-21-6,0002787,0004,000-21-6,00027114,0005,00022310,00016,00025141,000 | 0% |
| 2,0002214,0006,0002760,0003,000-21-6,0002787,0004,000-21-6,00027114,0005,00022310,00016,00025141,000 | 0% |
| 3,000-21-6,0002787,0004,000-21-6,00027114,0005,00022310,00016,00025141,000 | 1% |
| 4,000-21-6,00027114,0005,00022310,00016,00025141,000 | 1% |
| 5,000 2 23 10,000 16,000 25 141,000 | 1% |
| | 3% |
| 6,000 - 23 - 16,000 25 166,000 | 3% |
| 7,000 - 23 - 16,000 25 191,000 | 3% |
| 8,000 - 23 - 16,000 25 216,000 | 3% |
| 9,000 - 23 - 16,000 25 241,000 | 3% |
| 10,000 - 23 - 16,000 25 266,000 | 3% |
| 11,000 2 25 22,000 38,000 23 291,000 | 7% |
| 12,000 5 30 60,000 98,000 18 314,000 | 19% |
| 13,000 - 30 - 98,000 18 332,000 | 19% |
| 14,000 1 31 14,000 112,000 17 350,000 | 21% |
| 15,000 2 33 30,000 142,000 15 367,000 | 27% |
| 16,000 2 35 32,000 174,000 13 382,000 | 33% |
| 17,000 2 37 34,000 208,000 11 395,000 | 40% |
| 18,000 1 38 18,000 206,000 10 406,000 | 43% |
| 19,000 - 38 - 226,000 10 416,000 | 43% |
| 20,000 1 39 20,000 246,000 9 426,000 | 47% |
| 21,000 1 40 21,000 267,000 8 435,000 | 51% |
| 22,000 - 40 - 267,000 8 443,000 | 51% |
| 23,000 - 40 - 267,000 8 451,000 | 51% |
| 24,000 3 43 72,000 339,000 5 459,000 | 65% |
| 25,000 - 43 - 339,000 5 464,000 | 65% |
| 26,000 - 43 - 339,000 5 469,000 | 65% |
| 27,000 - 43 - 339,000 5 474,000 | 65% |
| 28,000 - 43 - 339,000 5 479,000 28,000 - 33 - 339,000 5 479,000 | 65% |
| | 65% |
| 29,000-43-339,0005484,00030,000-43-339,0005489,000 | 65% |
| 31,000 - 43 - 339,000 5 494,000 31,000 - 43 - 339,000 5 494,000 | 65% |
| | 65% |
| | |
| | 71% 71% |
| | 78% |
| | |
| 36,000 1 46 36,000 443,000 2 515,000 27,000 47 27,000 400,000 1 517,000 | 84% |
| 37,000 1 47 37,000 480,000 1 517,000 20,000 47 400,000 1 517,000 510,000 <td>91% 01%</td> | 91% 01% |
| 38,000 - 47 - 480,000 1 518,000 20,000 - 17 - 480,000 1 510,000 | 91% |
| 39,000 - 47 - 480,000 1 519,000 40,000 - 17 - 480,000 1 520,000 | 91% |
| 40,000 - 47 - 480,000 1 520,000 41,000 - 47 - 480,000 1 521,000 | 91% 01% |
| 41,000 - 47 - 480,000 1 521,000 | 91% |
| 42,000 - 47 - 480,000 1 522,000 | 91% |
| 43,000 - 47 - 480,000 1 523,000 | 91% |
| 44,000 - 47 - 480,000 1 524,000 | 91% |
| 45,000 1 48 45,000 525,000 - 525,000 | 100% |

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: December 31, 2022 Water [X] or Sewer []

Customer Class: General Irrigation Service Meter Size: 2"

Schedule: E-14 Page 7 of 27 Preparer: Dan Winters

| | Vumber of Bills - - - - - - - - - - - - - - - - - - | Cumulative Bills - - - - - - - - - - - - - - - - - - | Gallons Consumed (1) * (2) - - - - - - - - - - - - - - - - - - - | Cumulative Gallons - - - - - - - - - - - - - - - - - - - | Reversed Bills 12 12 12 12 12 12 12 12 12 12 12 12 | Consolidated Factor [(1)*(6)]+(5) - 12,000 24,000 36,000 48,000 60,000 72,000 84,000 96,000 | Percentage of Total 0% 0% 0% 0% 0% 0% 0% 0% |
|--|--|---|---|--|---|--|--|
| 2,000 3,000 4,000 5,000 6,000 7,000 8,000 9,000 10,000 12,000 13,000 14,000 15,000 16,000 17,000 18,000 20,000 21,000 22,000 23,000 24,000 | | | | - - - - - - - - - - - - | 12 12 12 12 12 12 12 12 | 24,000 36,000 48,000 60,000 72,000 84,000 | 0% 0% 0% 0% 0% |
| 2,000 3,000 4,000 5,000 6,000 7,000 8,000 9,000 10,000 12,000 13,000 14,000 15,000 16,000 17,000 18,000 20,000 21,000 22,000 23,000 24,000 | | - - - - - - - - - - - - - - - - - - - | | - - - - - - - - - | 12 12 12 12 12 12 12 | 24,000 36,000 48,000 60,000 72,000 84,000 | 0% 0% 0% 0% |
| 3,000 4,000 5,000 6,000 7,000 8,000 9,000 10,000 11,000 12,000 13,000 14,000 15,000 16,000 17,000 18,000 20,000 21,000 22,000 23,000 24,000 | | - - - - - - - - - - - - - - - - - - | | - - - - - - - - | 12 12 12 12 12 12 | 36,000 48,000 60,000 72,000 84,000 | 0% 0% 0% |
| 4,000 5,000 6,000 7,000 8,000 9,000 10,000 11,000 12,000 13,000 14,000 15,000 16,000 17,000 18,000 19,000 20,000 21,000 22,000 23,000 24,000 | | | - - - - - - - - - | - - - - - | 12 12 12 12 12 | 48,000 60,000 72,000 84,000 | 0% 0% 0% |
| 5,000 6,000 7,000 8,000 9,000 10,000 11,000 12,000 13,000 14,000 15,000 16,000 17,000 18,000 19,000 20,000 21,000 22,000 23,000 24,000 | | - - - - - - - - - - - - - - | | - - - - - | 12 12 12 12 | 60,000 72,000 84,000 | 0% 0% |
| 6,000 7,000 8,000 9,000 10,000 11,000 12,000 13,000 14,000 15,000 16,000 17,000 18,000 19,000 20,000 21,000 22,000 23,000 24,000 | | - - - - - - - - - - - - | - | - - - - | 12 12 12 | 72,000 84,000 | 0% |
| 7,000 8,000 9,000 10,000 11,000 12,000 13,000 14,000 15,000 16,000 17,000 18,000 19,000 20,000 21,000 22,000 23,000 24,000 | | - - - - - - - - - | - | - - - | 12 12 | 84,000 | |
| | | - - - - - - - | - | - | 12 | | 0% |
| 9,000 10,000 11,000 12,000 13,000 14,000 15,000 16,000 17,000 18,000 19,000 20,000 21,000 22,000 23,000 24,000 | | - - - - - | - - - | - | | 06 000 | - / - |
| $10,000 \\ 11,000 \\ 12,000 \\ 13,000 \\ 14,000 \\ 15,000 \\ 16,000 \\ 17,000 \\ 18,000 \\ 19,000 \\ 20,000 \\ 21,000 \\ 22,000 \\ 23,000 \\ 24,000 \\ 24,000$ | | - - - - - | - - | - | | | 0% |
| $ \begin{array}{r} 11,000\\ 12,000\\ 13,000\\ 14,000\\ 15,000\\ 16,000\\ 17,000\\ 18,000\\ 19,000\\ 20,000\\ 21,000\\ 22,000\\ 23,000\\ 24,000\\ \end{array} $ | | - - - - | - | | 12 | 108,000 | 0% |
| 12,000 13,000 14,000 15,000 16,000 17,000 18,000 29,000 21,000 22,000 23,000 24,000 | | - - - | - | - | 12 | 120,000 | 0% |
| $\begin{array}{c} 13,000\\ 14,000\\ 15,000\\ 16,000\\ 17,000\\ 18,000\\ 19,000\\ 20,000\\ 21,000\\ 22,000\\ 23,000\\ 24,000\end{array}$ | - - - - | - | | - | 12 | 132,000 | 0% |
| $14,000 \\ 15,000 \\ 16,000 \\ 17,000 \\ 18,000 \\ 19,000 \\ 20,000 \\ 21,000 \\ 22,000 \\ 23,000 \\ 24,000$ | | - | - | - | 12 | 144,000 | 0% |
| $\begin{array}{c} 15,000\\ 16,000\\ 17,000\\ 18,000\\ 19,000\\ 20,000\\ 21,000\\ 22,000\\ 23,000\\ 24,000\end{array}$ | | | - | - | 12 | 156,000 | 0% |
| $ \begin{array}{r} 16,000 \\ 17,000 \\ 18,000 \\ 19,000 \\ 20,000 \\ 21,000 \\ 22,000 \\ 23,000 \\ 24,000 \\ \end{array} $ | - - - | - | - | - | 12 | 168,000 | 0% |
| $ \begin{array}{r} 16,000 \\ 17,000 \\ 18,000 \\ 19,000 \\ 20,000 \\ 21,000 \\ 22,000 \\ 23,000 \\ 24,000 \\ \end{array} $ | - | - | - | - | 12 | 180,000 | 0% |
| 17,000 18,000 19,000 20,000 21,000 22,000 23,000 24,000 | - | - | - | - | 12 | 192,000 | 0% |
| 18,000 19,000 20,000 21,000 22,000 23,000 24,000 | | - | - | - | 12 | 204,000 | 0% |
| 19,000 20,000 21,000 22,000 23,000 24,000 | - | - | - | - | 12 | 216,000 | 0% |
| 20,000 21,000 22,000 23,000 24,000 | - | - | - | - | 12 | 228,000 | 0% |
| 21,000 22,000 23,000 24,000 | - | - | - | - | 12 | 240,000 | 0% |
| 22,000 23,000 24,000 | - | - | - | - | 12 | 252,000 | 0% |
| 23,000 24,000 | - | - | - | - | 12 | 264,000 | 0% |
| 24,000 | - | - | - | - | 12 | 276,000 | 0% |
| | _ | _ | - | - | 12 | 288,000 | 0% |
| 20,000 | _ | _ | - | _ | 12 | 300,000 | 0% |
| 26,000 | _ | _ | _ | _ | 12 | 312,000 | 0% |
| 27,000 | _ | | | _ | 12 | 324,000 | 0% |
| 28,000 | _ | _ | _ | _ | 12 | 336,000 | 0% |
| 29,000 | - | _ | _ | | 12 | 348,000 | 0% |
| 30,000 | - | - | - | - | 12 | 348,000 | 0% |
| 31,000 | - | - | - | - | 12 | 372,000 | 0% |
| 32,000 | - | - | - | - | 12 | 384,000 | 0% |
| | - | - | - | - | 12 | | |
| 33,000 | - | - | - | - | 12 | 396,000 | 0% |
| 34,000 | - | - | - | - | | 408,000 | 0% |
| 35,000 | - | - | - | - | 12 | 420,000 | 0% |
| 36,000 | - | - | - | - | 12 | 432,000 | 0% |
| 37,000 | - | - | - | - | 12 | 444,000 | 0% |
| 38,000 | - | - | - | - | 12 | 456,000 | 0% |
| 39,000 | - | - | - | - | 12 | 468,000 | 0% |
| 40,000 | - | - | - | - | 12 | 480,000 | 0% |
| 41,000 | - | - | - | - | 12 | 492,000 | 0% |
| 42,000 | - | - | - | - | 12 | 504,000 | 0% |
| 43,000 | - | | - | - | 12 | 516,000 | 0% |
| 44,000 | 1 | 1 | 44,000 | 44,000 | 11 | 528,000 | 4% |
| 45,000 | - | 1 | - | 44,000 | 11 | 539,000 | 4% |
| 46,000 | - | 1 | - | 44,000 | 11 | 550,000 | 4% |
| 47,000 | - | 1 | - | 44,000 | 11 | 561,000 | 4% |
| 48,000 | - | 1 | - | 44,000 | 11 | 572,000 | 4% |
| 49,000 | - | 1 | - | 44,000 | 11 | 583,000 | 4% |
| 50,000 | - | 1 | - | 44,000 | 11 | 594,000 | 4% |
| 51,000 | 1 | 2 | 51,000 | 95,000 | 10 | 605,000 | 9% |
| 52,000 | 1 | 3 | 52,000 | 147,000 | 9 | 615,000 | 13% |
| 53,000 | - | 3 | - | 147,000 | 9 | 624,000 | 13% |
| 54,000 | - | 3 | - | 147,000 | 9 | 633,000 | 13% |
| 55,000 | - | 3 | - | 147,000 | 9 | 040.000 | 400/ |
| 56,000 | | | | | | 642,000 | 13% |
| 57,000 | - | 3 3 | - | 147,000 147,000 147,000 | 9 9 | 642,000 651,000 660,000 | 13% 13% 13% |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | |
|-----|-----|-----|-----|-----|-----|-----|--|
|-----|-----|-----|-----|-----|-----|-----|--|

(8)

| Consumption Level | Number of Bills | Cumulative Bills | Gallons Consumed (1) * (2) | Cumulative Gallons | Reversed Bills | Consolidated Factor [(1)*(6)]+(5) | Percentage of Total |
|----------------------|--------------------|---------------------|----------------------------------|-----------------------|-------------------|---|------------------------|
| 58,000 | | 3 | | 147,000 | 9 | 669,000 | 13% |
| 59,000 | _ | 3 | - | 147,000 | 9 | 678,000 | 13% |
| 60,000 | _ | 3 | _ | 147,000 | 9 | 687,000 | 13% |
| 61,000 | _ | 3 | _ | 147,000 | 9 | 696,000 | 13% |
| 62,000 | - | 3 | _ | 147,000 | 9 | 705,000 | 13% |
| | - | | - | | | | |
| 63,000 | - | 3 | - | 147,000 | 9 | 714,000 | 13% |
| 64,000 | - | 3 | - | 147,000 | 9 | 723,000 | 13% |
| 65,000 | - | 3 | - | 147,000 | 9 | 732,000 | 13% |
| 66,000 | - | 3 | - | 147,000 | 9 | 741,000 | 13% |
| 67,000 | 2 | 5 | 134,000 | 281,000 | 7 | 750,000 | 25% |
| 68,000 | - | 5 | - | 281,000 | 7 | 757,000 | 25% |
| 69,000 | - | 5 | - | 281,000 | 7 | 764,000 | 25% |
| 70,000 | - | 5 | - | 281,000 | 7 | 771,000 | 25% |
| 71,000 | - | 5 | - | 281,000 | 7 | 778,000 | 25% |
| 72,000 | - | 5 | - | 281,000 | 7 | 785,000 | 25% |
| 73,000 | - | 5 | - | 281,000 | 7 | 792,000 | 25% |
| 74,000 | - | 5 | - | 281,000 | 7 | 799,000 | 25% |
| 75,000 | 1 | 6 | 75,000 | 356,000 | 6 | 806,000 | 32% |
| 76,000 | I | 6 | 75,000 | 356,000 | 6 | 812,000 | 32% |
| | - | | - | | | | |
| 77,000 | - | 6 | - | 356,000 | 6 | 818,000 | 32% |
| 78,000 | - | 6 | - | 356,000 | 6 | 824,000 | 32% |
| 79,000 | - | 6 | - | 356,000 | 6 | 830,000 | 32% |
| 80,000 | - | 6 | - | 356,000 | 6 | 836,000 | 32% |
| 81,000 | - | 6 | - | 356,000 | 6 | 842,000 | 32% |
| 82,000 | - | 6 | - | 356,000 | 6 | 848,000 | 32% |
| 83,000 | - | 6 | - | 356,000 | 6 | 854,000 | 32% |
| 84,000 | - | 6 | - | 356,000 | 6 | 860,000 | 32% |
| 85,000 | - | 6 | - | 356,000 | 6 | 866,000 | 32% |
| 86,000 | - | 6 | - | 356,000 | 6 | 872,000 | 32% |
| 87,000 | - | 6 | - | 356,000 | 6 | 878,000 | 32% |
| 88,000 | - | 6 | - | 356,000 | 6 | 884,000 | 32% |
| 89,000 | _ | 6 | _ | 356,000 | 6 | 890,000 | 32% |
| 90,000 | _ | 6 | _ | 356,000 | 6 | 896,000 | 32% |
| | - 1 | 7 | 01 000 | | 5 | | 40% |
| 91,000 | 1 | | 91,000 | 447,000 | | 902,000 | |
| 92,000 | - | 7 | - | 447,000 | 5 | 907,000 | 40% |
| 93,000 | - | 7 | - | 447,000 | 5 | 912,000 | 40% |
| 94,000 | - | 7 | - | 447,000 | 5 | 917,000 | 40% |
| 95,000 | - | 7 | - | 447,000 | 5 | 922,000 | 40% |
| 96,000 | - | 7 | - | 447,000 | 5 | 927,000 | 40% |
| 97,000 | - | 7 | - | 447,000 | 5 | 932,000 | 40% |
| 98,000 | - | 7 | - | 447,000 | 5 | 937,000 | 40% |
| 99,000 | - | 7 | - | 447,000 | 5 | 942,000 | 40% |
| 100,000 | - | 7 | - | 447,000 | 5 | 947,000 | 40% |
| 101,000 | - | 7 | - | 447,000 | 5 | 952,000 | 40% |
| 102,000 | - | 7 | - | 447,000 | 5 | 957,000 | 40% |
| 103,000 | - | 7 | - | 447,000 | 5 | 962,000 | 40% |
| 104,000 | - | 7 | - | 447,000 | 5 | 967,000 | 40% |
| 105,000 | _ | 7 | _ | 447,000 | 5 | 972,000 | 40% |
| 106,000 | | 7 | _ | 447,000 | 5 | 977,000 | 40% |
| | - | 7 | - | 447,000 | 5 | | 40% |
| 107,000 | - | | - | , | | 982,000 | |
| 108,000 | - | 7 | - | 447,000 | 5 | 987,000 | 40% |
| 109,000 | - | 7 | - | 447,000 | 5 | 992,000 | 40% |
| 110,000 | - | 7 | | 447,000 | 5 | 997,000 | 40% |
| 111,000 | 1 | 8 | 111,000 | 558,000 | 4 | 1,002,000 | 50% |
| 112,000 | - | 8 | - | 558,000 | 4 | 1,006,000 | 50% |
| 113,000 | - | 8 | - | 558,000 | 4 | 1,010,000 | 50% |
| 114,000 | - | 8 | - | 558,000 | 4 | 1,014,000 | 50% |
| 115,000 | - | 8 | - | 558,000 | 4 | 1,018,000 | 50% |
| 116,000 | - | 8 | - | 558,000 | 4 | 1,022,000 | 50% |
| 117,000 | - | 8 | - | 558,000 | 4 | 1,026,000 | 50% |
| 118,000 | - | 8 | - | 558,000 | 4 | 1,030,000 | 50% |
| 119,000 | - | 8 | - | 558,000 | 4 | 1,034,000 | 50% |
| 120,000 | - | | - | | | | |
| | - | 8 | - | 558,000 | 4 | 1,038,000 | 50% |
| 121,000 | - | 8 | - | 558,000 | 4 | 1,042,000 | 50% |
| 122,000 | - | 8 | - | 558,000 | 4 | 1,046,000 | 50% |
| 123,000 | - | 8 | - | 558,000 | 4 | 1,050,000 | 50% |
| 124,000 | - | 8 | - | 558,000 | 4 | 1,054,000 | 50% |
| 125,000 | - | 8 | - | 558,000 | 4 | 1,058,000 | 50% |
| 126,000 | - | 8 | - | 558,000 | 4 | 1,062,000 | 50% |
| | | | | | | | |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|-----|-----|-----|-----|-----|-----|-----|-----|
| | | | | | | | |

| | | | Gallons | | | Consolidated | |
|-------------|----------|------------|-----------|------------|----------|---------------|------------|
| Consumption | Number | Cumulative | Consumed | Cumulative | Reversed | Factor | Percentage |
| Level | of Bills | Bills | (1) * (2) | Gallons | Bills | [(1)*(6)]+(5) | of Total |
| 127,000 | - | 8 | - | 558,000 | 4 | 1,066,000 | 50% |
| 128,000 | - | 8 | - | 558,000 | 4 | 1,070,000 | 50% |
| 129,000 | - | 8 | - | 558,000 | 4 | 1,074,000 | 50% |
| 130,000 | - | 8 | - | 558,000 | 4 | 1,078,000 | 50% |
| 131,000 | 1 | 9 | 131,000 | 689,000 | 3 | 1,082,000 | 62% |
| 132,000 | 1 | 10 | 132,000 | 821,000 | 2 | 1,085,000 | 74% |
| 133,000 | - | 10 | - | 821,000 | 2 | 1,087,000 | 74% |
| 134,000 | - | 10 | - | 821,000 | 2 | 1,089,000 | 74% |
| 135,000 | - | 10 | - | 821,000 | 2 | 1,091,000 | 74% |
| 136,000 | - | 10 | - | 821,000 | 2 | 1,093,000 | 74% |
| 137,000 | - | 10 | - | 821,000 | 2 | 1,095,000 | 74% |
| 138,000 | - | 10 | - | 821,000 | 2 | 1,097,000 | 74% |
| 139,000 | - | 10 | - | 821,000 | 2 | 1,099,000 | 74% |
| 140,000 | - | 10 | - | 821,000 | 2 | 1,101,000 | 74% |
| 141,000 | 1 | 11 | 141,000 | 962,000 | 1 | 1,103,000 | 87% |
| 142,000 | - | 11 | - | 962,000 | 1 | 1,104,000 | 87% |
| 143,000 | - | 11 | - | 962,000 | 1 | 1,105,000 | 87% |
| 144,000 | - | 11 | - | 962,000 | 1 | 1,106,000 | 87% |
| 145,000 | - | 11 | - | 962,000 | 1 | 1,107,000 | 87% |
| 146,000 | - | 11 | - | 962,000 | 1 | 1,108,000 | 87% |
| 147,000 | - | 11 | - | 962,000 | 1 | 1,109,000 | 87% |
| 148,000 | - | 11 | - | 962,000 | 1 | 1,110,000 | 87% |
| 149,000 | - | 11 | - | 962,000 | 1 | 1,111,000 | 87% |
| 150,000 | 1 | 12 | 150,000 | 1,112,000 | - | 1,112,000 | 100% |

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: December 31, 2022 Water [X] or Sewer []

Customer Class: General Service Meter Size: 5/8" Schedule: E-14 Page 10 of 27 Preparer: Dan Winters

| Consumption Number of Bills Consultation (1) (2) Consultation (2) <thconsultation (2)<="" th=""> <thconsultation (2)<="" th=""></thconsultation></thconsultation> | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|---|--------|-----|-----|-------------|---------|-----|-----------|------|
| 1,000 15 25 15,000 71 86,000 1% 2,000 4 49 12,000 67,000 47 226,000 6% 3,000 4 49 12,000 67,000 45 226,000 6% 5,000 3 53 15,000 86,000 43 301,000 8% 6,000 3 63 24,000 110,000 33 449,000 1% 8,000 1 64 9,000 166,000 30 644,000 1% 11,000 - 66 - 184,000 30 644,000 1% 11,000 - 66 - 184,000 30 644,000 1% 11,000 - 66 - 184,000 30 644,000 1% 11,000 1 67 15,000 184,000 20 663,000 24 744,000 24,500 1% 11,000 1 6 | | | | Consumed | | | Factor | 0 |
| 2,000 20 45 40,000 55,000 57,000 47 280,000 9% 4,000 1 50 4,000 77,000 46 225,000 7% 6,000 4 57 24,000 110,000 38 384,000 15% 7,000 3 66 24,000 131,000 38 384,000 15% 8,000 3 66 24,000 150,000 32 44,000 15% 10,000 2 66 184,000 30 54,000 19% 11,000 - 66 184,000 30 574,000 19% 13,000 1 67 15,000 19% 28,000 21% 14 000 1 70 16,000 23 664,000 21% 14,000 1 66 184,000 20 74,000 28% 15,000 1 70 16,000 216,000 24 744,000 | - | 10 | 10 | - | - | 86 | - | 0% |
| 2,000 20 45 40,000 55,000 57,000 47 280,000 9% 4,000 1 50 4,000 77,000 46 225,000 7% 6,000 4 57 24,000 110,000 38 384,000 15% 7,000 3 66 24,000 131,000 38 384,000 15% 8,000 3 66 24,000 150,000 32 44,000 15% 10,000 2 66 184,000 30 54,000 19% 11,000 - 66 184,000 30 574,000 19% 13,000 1 67 15,000 19% 28,000 21% 14 000 1 70 16,000 23 664,000 21% 14,000 1 66 184,000 20 74,000 28% 15,000 1 70 16,000 216,000 24 744,000 | 1,000 | 15 | | 15,000 | 15,000 | | 86,000 | |
| 4,000 1 50 4,000 71,000 46 255,000 7% 6,000 4 57 24,000 110,000 39 344,000 11% 7,000 3 60 21,000 130,000 38 344,000 15% 8,000 1 64 9,000 184,000 32 442,000 15% 10,000 2 66 - 184,000 30 644,000 15% 11,000 - 66 - 184,000 30 654,000 15% 13,000 1 67 15,000 199,000 23 634,000 15% 14,000 1 68 16,000 216,000 28 663,000 21% 15,000 1 69 17,000 230,000 24 744,000 28 16,000 21 70 18,000 23 764,000 27% 16,000 21 73 20,000 28 674,000 28 684,000 17,000 1 77 20,000 </td <td></td> <td>20</td> <td>45</td> <td></td> <td>55,000</td> <td>51</td> <td>157,000</td> <td>5%</td> | | 20 | 45 | | 55,000 | 51 | 157,000 | 5% |
| 5.000 3 53 15,000 80,000 39 334,000 1% 7.000 3 60 21,000 131,000 38 384,000 1% 8.000 3 63 24,000 155,000 33 445,000 16% 9,000 1 64 9,000 164,000 30 644,000 18% 11,000 - 66 - 184,000 30 544,000 18% 12,000 - 66 - 184,000 30 544,000 18% 14,000 - 66 - 184,000 30 544,000 18% 14,000 - 66 - 184,000 29 683,000 24% 14,000 1 67 15,000 22,000 27 691,000 24% 16,000 1 73 20,000 28 683,000 24 744,000 28% 20,000 1 77 20,000 308,000 23 768,000 38% 32,000 38% 32,000 | 3,000 | 4 | 49 | 12,000 | 67,000 | 47 | 208,000 | 6% |
| 6,000 4 57 24,000 110,000 38 344,000 11% 8,000 3 63 24,000 155,000 33 419,000 15% 9,000 1 64 9,000 164,000 30 643,000 18% 10,000 2 66 20,000 184,000 30 654,000 18% 12,000 - 66 - 184,000 30 654,000 18% 14,000 - 66 - 184,000 30 664,000 18% 15,000 1 67 15,000 28 633,000 18% 15,000 1 67 15,000 28 633,000 18% 16,000 1 76 22,000 30 644,000 28% 16,000 2 77 18,000 24 774,000 28% 21,000 30 640,000 18 776,000 38% 22,000 | 4,000 | 1 | 50 | 4,000 | 71,000 | 46 | 255,000 | 7% |
| 7.000 3 60 21,000 13,000 33 419,000 15%,000 9,000 1 64 9,000 164,000 33 452,000 16%, 10,000 2 66 2,000 184,000 30 654,000 18%, 11,000 - 66 - 184,000 30 654,000 18%, 12,000 - 66 - 184,000 30 674,000 18%, 14,000 - 66 - 184,000 30 664,000 18%, 15,000 1 67 15,000 19,000 28 663,000 21%, 16,000 1 70 18,000 232,000 24 744,000 24%, 19,000 2 72 38,000 28 663,000 24%, 21,000 1 77 23,000 23 768,000 30%, 21,000 2 75 42,000 30,000 23 768,000 30%, 21,000 1 77 23,000 <td< td=""><td>5,000</td><td>3</td><td>53</td><td>15,000</td><td>86,000</td><td></td><td>301,000</td><td>8%</td></td<> | 5,000 | 3 | 53 | 15,000 | 86,000 | | 301,000 | 8% |
| 8.000 3 63 24,000 155,000 33 419,000 15% 10.000 2 66 20,000 184,000 30 614,000 18% 11.000 - 66 - 184,000 30 674,000 18% 12.000 - 66 - 184,000 30 674,000 18% 14.000 - 66 - 184,000 30 674,000 18% 15.000 1 67 15,000 28 683,000 18% 16.000 1 68 16,000 216,000 28 683,000 21% 17.000 1 68 16,000 23 718,000 28 683,000 24% 18,000 1 76 22,000 32 774,000 38% 3444 3444 3444 3444 3444 <td>6,000</td> <td>4</td> <td>57</td> <td>24,000</td> <td>110,000</td> <td>39</td> <td>344,000</td> <td>11%</td> | 6,000 | 4 | 57 | 24,000 | 110,000 | 39 | 344,000 | 11% |
| 9,000 1 64 9,000 184,000 30 452,000 185,000 11,000 - 66 - 184,000 30 574,000 18%,000 13,000 - 66 - 184,000 30 574,000 18%,000 13,000 - 66 - 184,000 30 674,000 18%,000 15,000 1 67 15,000 28 634,000 19%,000 15,000 1 68 17,000 28 634,000 22%,000 18,000 2 72 38,000 23 786,000 24 744,000 28%,000 20,000 1 77 23,000 308,000 21 786,000 36%,000 21,000 2 77 20,000 386,000 18 852,000 38%,000 22,000 1 77 23,000 18 852,000 38%,000 444,000 46%,000 46%,000 46%,00 46%,00 46%,00 46%,00 46%,00 46%,00 46%,00 46%,00 46%,00< | 7,000 | 3 | | 21,000 | 131,000 | | 383,000 | 13% |
| 10,000 -2 66 20,000 184,000 30 544,000 184,000 12,000 - 66 - 184,000 30 574,000 18% 13,000 - 66 - 184,000 30 664,000 18% 14,000 - 66 - 184,000 20 664,000 18% 15,000 1 67 15,000 28 663,000 21% 15,000 1 67 15,000 232,000 24 748,000 22% 18,000 2 72 28,000 23 768,000 39% 39% 20,000 1 76 22,000 322,000 21 781,000 38% 22,000 1 76 22,000 395,000 19 832,000 38% 24,000 - 77 - 395,000 19 832,000 34% 22,000 1 78 26,000 420,000 18 871,000 34% 24,000 2 81 54,000 <td>8,000</td> <td>3</td> <td>63</td> <td></td> <td>155,000</td> <td>33</td> <td>419,000</td> <td>15%</td> | 8,000 | 3 | 63 | | 155,000 | 33 | 419,000 | 15% |
| 11,000 - 66 - 184,000 30 574,000 18% 13,000 - 66 - 184,000 30 574,000 18% 14,000 - 66 - 184,000 30 574,000 18% 15,000 1 67 15,000 28 633,000 215,000 28 633,000 22% 17,000 1 69 17,000 280,000 24 744,000 28% 19,000 2 72 38,000 23 768,000 30% 20,000 1 77 23,000 305,000 21 791,000 38% 21,000 2 77 42,000 372,000 18 870,000 38% 22,000 1 77 23,000 372,000 18 870,00 38% 22,000 1 78 22,000 18 870,00 44% 30,000 18 870,00 38% 22,000 1 78 26,000 144,600 577,000 18 870 | | | 64 | | 164,000 | | 452,000 | 16% |
| 12.000 - 66 - 184,000 30 574,000 18% 14.000 - 66 - 184,000 30 604,000 18% 15.000 1 67 15.000 29 634,000 19% 16.000 1 68 16.000 215.000 28 663,000 22% 16.000 1 70 18.000 250,000 26 718.000 24% 19.000 2 72 38.000 23 768.00 39% 20.000 1 76 22.000 350.000 21 784.000 39% 22.000 1 76 22.000 355.000 19 851.000 38% 24.000 1 77 2.000 355.000 19 851.000 38% 25.000 1 79 26.000 446.000 17 886.000 48% 25.000 1 83 20,000 15 955.000 49% 25.000 1 84 - 57.000 12 | | 2 | | 20,000 | | | | |
| 13,000 - 66 - 184,000 30 674,000 18% 14,000 1 67 15,000 199,000 29 634,000 19% 15,000 1 68 16,000 215,000 28 663,000 21% 17,000 1 69 17,000 232,000 27 691,000 22% 18,000 1 70 18,000 286,000 24 744,000 28% 20,000 1 73 20,000 306,000 21 791,000 34% 21,000 2 75 42,000 350,000 21 791,000 38% 22,000 1 77 23,000 325,000 19 832,000 38% 24,000 2 81 54,000 500,000 16 950,000 44% 25,000 1 78 25,000 14 92,000 18 87,000 57% 26,000 1 83 29,000 557,000 13 93,000 48% 96,000 98% | 11,000 | - | 66 | - | 184,000 | | 514,000 | 18% |
| 14,000 - 66 184,000 30 604,000 18% 15,000 1 67 15,000 28 663,000 21% 16,000 1 68 16,000 215,000 28 663,000 22% 18,000 1 70 18,000 286,000 24 74,000 28% 20,000 2 72 38,000 28 768,000 39% 21,000 1 76 22,000 386,000 23 778,000 39% 22,000 1 76 22,000 395,000 19 812,000 39% 24,000 - 77 23,000 395,000 19 81,000 39% 25,000 1 78 25,000 420,000 17 868,000 41% 26,000 1 83 20,000 57,000 14 820,000 51% 26,000 1 83 20,000 57,000 12 947,000 57% 21,000 1 84 - 597,000 <td< td=""><td>12,000</td><td>-</td><td></td><td>-</td><td>184,000</td><td></td><td>544,000</td><td></td></td<> | 12,000 | - | | - | 184,000 | | 544,000 | |
| 15,000 1 67 15,000 199,000 29 634,000 19% 17,000 1 68 17,000 232,000 27 691,000 22% 18,000 1 70 18,000 285,000 24 744,000 22% 19,000 2 72 38,000 288,000 24 744,000 28% 20,000 1 75 42,000 350,000 21 791,000 34% 21,000 1 76 22,000 312,000 19 832,000 38% 22,000 1 77 - 395,000 19 851,000 38% 24,000 2 81 54,000 546,000 17 888,000 43% 26,000 1 79 26,000 547,000 12 947,000 57% 28,000 53 30,000 18 870,000 13 934,000 54% 28,000 1 84 30,000 557,000 12 947,000 57% 30,000 1 | | - | | - | | | | |
| 16,000 1 68 16,000 215,000 28 663,000 21% 18,000 1 70 18,000 250,000 26 718,000 24% 18,000 2 72 38,000 24 744,000 28% 20,000 1 73 20,000 308,000 23 768,000 30% 21,000 2 75 42,000 372,000 20 812,000 38% 22,000 1 76 22,000 372,000 20 812,000 38% 24,000 - 77 - 395,000 19 837,000 38% 26,000 1 78 25,000 440,000 17 886,000 45% 27,000 2 81 54,000 500,000 14 920,000 51% 28,000 1 82 28,000 557,000 12 947,000 57% 31,000 - 84 - 567,000 12 956,000 57% 32,000 3 97 | | - | | - | | | | |
| 17,000 1 69 17,000 232,000 27 691,000 22% 18,000 1 70 18,000 288,000 24 744,000 28% 20,000 1 73 20,000 398,000 23 766,000 30% 21,000 2 76 42,000 350,000 21 791,000 36% 22,000 1 77 23,000 372,000 20 812,000 36% 24,000 - 77 - 385,000 19 851,000 38% 26,000 1 78 22,000 446,000 17 888,000 43% 27,000 2 81 54,000 528,000 14 920,000 51% 28,000 1 82 29,000 537,000 12 947,000 57% 30,000 1 84 30,000 587,000 12 947,000 57% 31,000 - 84 - 587,000 12 959,000 57% 32,000 3 | 15,000 | 1 | | | 199,000 | | 634,000 | |
| 18,000 1 70 18,000 250,000 26 774,000 24% 20,000 1 73 20,000 308,000 23 788,000 39% 21,000 2 75 42,000 350,000 21 791,000 34% 22,000 1 76 22,000 372,000 20 812,000 36% 23,000 1 77 23,000 345,000 19 851,000 38% 24,000 - 77 - 359,000 19 851,000 38% 25,000 1 78 25,000 420,000 18 870,000 44% 26,000 1 79 26,000 528,000 18 88,000 43% 27,000 2 81 54,000 57,000 13 934,000 54% 30,000 1 83 29,000 57,000 12 947,000 57% 31,000 3 91 102,000 88,000 3 988,000 6% 33,000 - | 16,000 | 1 | | 16,000 | | | 663,000 | |
| 19,000 2 72 38,000 286,000 24 744,000 28% 21,000 2 75 42,000 350,000 21 761,000 34% 22,000 1 77 42,000 350,000 20 812,000 36% 23,000 1 77 22,000 372,000 19 852,000 38% 24,000 - 77 - 395,000 19 851,000 48% 26,000 1 78 25,000 446,000 17 888,000 43% 26,000 1 82 28,000 526,000 14 920,000 51% 28,000 1 83 29,000 57% 33,000 54% 30,000 1 84 - 587,000 12 947,000 66% 33,000 1 88 33,000 971,000 66% 66% 33,000 2 93 70,000 888,000 3 996,000 86% 34,000 - 93 - 888,00 | 17,000 | 1 | | | | | | |
| 20,000 1 73 20,000 308,000 23 768,000 30% 22,000 1 76 42,000 372,000 20 812,000 38% 23,000 1 77 23,000 395,000 19 832,000 38% 24,000 - 77 - 395,000 19 851,000 48% 25,000 1 779 25,000 442,000 18 870,000 443% 26,000 1 79 25,000 440,000 18 870,000 443% 27,000 2 81 54,000 557,000 14 920,000 54% 28,000 1 83 29,000 557,000 13 934,000 54% 30,000 1 84 96,000 58,000 97% 97% 32,000 58,000 3 999,000 57% 31,000 1 88 33,000 716,000 8 980,000 6%% 34,000 2 93 70,800 888,000 3 1,999,000 | 18,000 | 1 | | | | | 718,000 | |
| 21,000 2 75 42,000 350,000 21 791,000 34% 22,000 1 77 22,000 372,000 20 812,000 38% 24,000 - 77 - 395,000 19 832,000 38% 25,000 1 78 25,000 420,000 18 870,000 41% 26,000 1 79 26,000 446,000 500,000 15 995,000 43% 27,000 2 81 64,000 500,000 14 920,000 51% 28,000 1 82 28,000 587,000 12 947,000 57% 31,000 1 84 30,000 587,000 12 947,000 66% 33,000 1 88 33,000 716,000 8 980,000 78% 34,000 2 93 70,000 888,000 3 999,000 86% 34,000 - 93 - 888,000 3 1,002,000 86% 34,000 | | 2 | | | | | 744,000 | |
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| 23,000 1 77 23,000 395,000 19 832,000 38% 24,000 1 78 25,000 18 871,000 41% 25,000 1 79 26,000 420,000 17 888,000 43% 27,000 2 81 54,000 500,000 14 920,000 51% 28,000 1 82 28,000 557,000 13 934,000 54% 30,000 1 84 30,000 587,000 12 947,000 57% 31,000 - 84 - 567,000 12 947,000 57% 33,000 1 88 33,000 716,000 8 980,000 68% 34,000 3 91 102,000 888,000 3 993,000 86% 35,000 - 93 - 888,000 3 993,000 86% 36,000 - 93 - 888,000 3 1,005,000 86% 38,000 - 93 - | 21,000 | 2 | | | 350,000 | 21 | 791,000 | 34% |
| 24,000 - 77 - 38,000 19 851,000 38% 25,000 1 78 25,000 446,000 17 888,000 41% 26,000 1 79 26,000 528,000 15 905,000 48% 27,000 2 81 54,000 528,000 14 92,000 54% 28,000 1 83 29,000 587,000 12 947,000 54% 30,000 1 84 - 587,000 12 959,000 57% 31,000 - 84 - 587,000 12 959,000 57% 32,000 3 91 102,000 818,000 3 998,000 68% 34,000 3 91 102,000 888,000 3 999,000 86% 35,000 - 93 - 888,000 3 1,002,000 86% 36,000 - 93 - 888,000 3 1,005,000 86% 39,000 - 93 | 22,000 | 1 | | | | | | |
| 25,000 1 78 25,000 446,000 18 870,000 43% 26,000 1 79 26,000 500,000 17 888,000 43% 27,000 2 81 54,000 550,000 14 920,000 54% 28,000 1 82 28,000 557,000 13 393,000 54% 30,000 1 84 30,000 587,000 12 947,000 57% 31,000 - 84 - 587,000 12 947,000 66% 33,000 1 88 33,000 716,000 8 980,000 69% 34,000 3 91 102,000 818,000 3 993,000 86% 35,000 - 93 - 888,000 3 999,000 86% 37,000 - 93 - 888,000 3 1,002,000 86% 33,000 - 93 - 888,000 3 1,004,000 86% 44,000 - 93 <td>23,000</td> <td>1</td> <td></td> <td>23,000</td> <td>395,000</td> <td></td> <td>832,000</td> <td></td> | 23,000 | 1 | | 23,000 | 395,000 | | 832,000 | |
| 22,000 1 79 26,000 46,000 17 888,000 43% 27,000 2 81 54,000 500,000 15 905,000 48% 28,000 1 83 29,000 528,000 13 934,000 54% 30,000 1 83 29,000 587,000 13 934,400 57% 31,000 - 84 - 587,000 12 959,000 57% 32,000 3 87 96,000 683,000 9 971,000 66% 33,000 1 88 33,000 716,000 8 980,000 68% 34,000 3 91 102,000 818,000 3 993,000 86% 36,000 - 93 - 888,000 3 1,002,000 86% 36,000 - 93 - 888,000 3 1,005,000 86% 36,000 - 93 - 888,000 3 1,005,000 86% 41,000 - 93 <td>24,000</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>851,000</td> <td></td> | 24,000 | - | | | | | 851,000 | |
| 27,000 2 81 54,000 528,000 14 920,000 51% 28,000 1 82 28,000 557,000 13 934,000 54% 30,000 1 84 30,000 557,000 12 947,000 57% 32,000 3 87 96,000 683,000 9 971,000 66% 33,000 1 88 33,000 716,000 8 980,000 69% 34,000 3 91 102,000 818,000 3 998,000 66% 35,000 2 93 70,000 888,000 3 999,000 66% 36,000 - 93 - 888,000 3 1,002,000 86% 37,000 - 93 - 888,000 3 1,002,000 86% 38,000 - 93 - 888,000 3 1,004,000 86% 44,000 - 93 - 888,000 3 1,014,000 86% 44,000 - 93 </td <td></td> <td>1</td> <td></td> <td>25,000</td> <td>420,000</td> <td>18</td> <td>870,000</td> <td>41%</td> | | 1 | | 25,000 | 420,000 | 18 | 870,000 | 41% |
| 28,000 1 82 28,000 557,000 13 934,000 54% 30,000 1 84 30,000 587,000 12 947,000 57% 31,000 - 84 - 587,000 12 958,000 57% 32,000 3 87 96,000 683,000 9 971,000 66% 33,000 1 88 33,000 716,000 8 980,000 69% 34,000 3 91 102,000 888,000 3 993,000 86% 36,000 2 93 70,000 888,000 3 999,000 86% 36,000 - 93 - 888,000 3 1,002,000 86% 38,000 - 93 - 888,000 3 1,002,000 86% 44,000 - 93 - 888,000 3 1,005,000 86% 44,000 - 93 - 888,000 3 1,014,000 86% 44,000 - 931,000 </td <td></td> <td></td> <td></td> <td></td> <td>446,000</td> <td></td> <td>888,000</td> <td></td> | | | | | 446,000 | | 888,000 | |
| 29,000 1 84 30,000 557,000 13 934,000 54% 30,000 - 84 - 567,000 12 959,000 57% 32,000 3 87 96,000 683,000 9 971,000 66% 33,000 1 88 33,000 716,000 8 980,000 69% 34,000 3 91 102,000 818,000 5 988,000 79% 35,000 2 93 70,000 888,000 3 993,000 86% 36,000 - 93 - 888,000 3 1,002,000 86% 37,000 - 93 - 888,000 3 1,002,000 86% 38,000 - 93 - 888,000 3 1,011,000 86% 40,000 - 93 - 888,000 3 1,011,000 86% 41,000 - 93 - 888,000 3 1,011,000 86% 42,000 - 93 | 27,000 | 2 | | | 500,000 | 15 | 905,000 | |
| 30,000184 $30,000$ $587,000$ 12 $947,000$ $57%$ $31,000$ -84- $587,000$ 12 $959,000$ $57%$ $32,000$ 387 $96,000$ $683,000$ 9 $971,000$ $66%$ $33,000$ 188 $33,000$ $716,000$ 8 $980,000$ $69%$ $34,000$ 391 $102,000$ $888,000$ 3 $993,000$ $86%$ $35,000$ 293 $70,000$ 888,0003 $999,000$ $86%$ $36,000$ -93- $888,000$ 3 $999,000$ $86%$ $37,000$ -93- $888,000$ 3 $1,005,000$ $86%$ $39,000$ -93- $888,000$ 3 $1,005,000$ $86%$ $39,000$ -93- $888,000$ 3 $1,001,000$ $86%$ $40,000$ -93- $888,000$ 3 $1,001,000$ $86%$ $41,000$ -93- $888,000$ 3 $1,014,000$ $86%$ $42,000$ -94- $931,000$ 2 $1,021,000$ $90%$ $44,000$ -94- $931,000$ 2 $1,023,000$ $90%$ $45,000$ -94- $931,000$ 2 $1,023,000$ $90%$ $45,000$ -95- $979,000$ 1 $1,022,000$ $94%$ $50,000$ -95- $979,000$ 1 $1,033,000$ $94%$ </td <td></td> <td>1</td> <td></td> <td>28,000</td> <td>528,000</td> <td></td> <td>920,000</td> <td>51%</td> | | 1 | | 28,000 | 528,000 | | 920,000 | 51% |
| 31,000-84- $587,000$ 12 $959,000$ $57%$ $32,000$ 387 $96,000$ $683,000$ 9 $971,000$ $66%$ $33,000$ 188 $33,000$ $716,000$ 8 $990,000$ $69%$ $34,000$ 391 $102,000$ $818,000$ 5 $988,000$ $79%$ $35,000$ 293 $70,000$ $888,000$ 3 $993,000$ $86%$ $36,000$ -93- $888,000$ 3 $999,000$ $86%$ $37,000$ -93- $888,000$ 3 $1,002,000$ $86%$ $39,000$ -93- $888,000$ 3 $1,005,000$ $86%$ $40,000$ -93- $888,000$ 3 $1,005,000$ $86%$ $41,000$ -93- $888,000$ 3 $1,001,000$ $86%$ $42,000$ -93- $888,000$ 3 $1,010,000$ $86%$ $42,000$ -93- $888,000$ 3 $1,010,000$ $86%$ $42,000$ -93- $888,000$ 3 $1,010,000$ $86%$ $42,000$ -94- $931,000$ 2 $1,019,000$ $90%$ $44,000$ -94- $931,000$ 2 $1,021,000$ $90%$ $44,000$ -94- $931,000$ 2 $1,022,000$ $90%$ $44,000$ -95- $979,000$ 1 $1,022,000$ $94%$ < | | 1 | | | | | 934,000 | |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | 30,000 | 1 | | 30,000 | 587,000 | | 947,000 | |
| $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ | | - | | - | | | | |
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| 35,000 -2 93 70,000 888,000 -3 993,000 86% 36,000 - 93 - 888,000 -3 996,000 86% 37,000 - 93 - 888,000 -3 999,000 86% 38,000 - 93 - 888,000 -3 1,002,000 86% 39,000 - 93 - 888,000 -3 1,005,000 86% 40,000 - 93 - 888,000 -3 1,001,000 86% 41,000 - 93 - 888,000 3 1,014,000 86% 42,000 - 93 - 888,000 3 1,011,000 86% 43,000 1 94 43,000 931,000 2 1,017,000 90% 44,000 - 931,000 2 1,021,000 90% 45,000 - 931,000 2 1,022,000 90% 46,000 - 94 - 931,000 2 1,025,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| 36,000 - 93 - 888,000 3 996,000 86% 37,000 - 93 - 888,000 3 999,000 86% 38,000 - 93 - 888,000 3 1,002,000 86% 38,000 - 93 - 888,000 3 1,005,000 86% 40,000 - 93 - 888,000 3 1,008,000 86% 41,000 - 93 - 888,000 3 1,011,000 86% 42,000 - 93 - 888,000 3 1,011,000 86% 43,000 1 94 43,000 931,000 2 1,017,000 90% 44,000 - 931,000 2 1,021,000 90% 45,000 - 94 - 931,000 2 1,022,000 90% 45,000 - 94 - 931,000 2 1,022,000 90% 45,000 - 94 - 931,000 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
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| 41,000 - 93 - 888,000 3 1,011,000 86% 42,000 - 93 - 888,000 3 1,014,000 86% 43,000 1 94 43,000 931,000 2 1,017,000 90% 44,000 - 931,000 2 1,019,000 90% 44,000 - 931,000 2 1,021,000 90% 45,000 - 94 - 931,000 2 1,022,000 90% 46,000 - 94 - 931,000 2 1,025,000 90% 47,000 - 94 - 931,000 2 1,025,000 90% 48,000 1 95 48,000 979,000 1 1,028,000 94% 50,000 - 95 - 979,000 1 1,028,000 94% 51,000 - 95 - 979,000 1 1,030,000 94% 52,000 - 95 - 979,000 1 1,033,000 | | - | | - | | 3 | | |
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| 48,00019548,000979,00011,027,00094%49,000-95-979,00011,028,00094%50,000-95-979,00011,029,00094%51,000-95-979,00011,030,00094%52,000-95-979,00011,031,00094%53,000-95-979,00011,032,00094%54,000-95-979,00011,033,00094%55,000-95-979,00011,033,00094%56,000-95-979,00011,034,00094%57,00019657,0001,036,000-1,036,000100% | | - | | - | | | | |
| 49,000-95-979,00011,028,00094%50,000-95-979,00011,029,00094%51,000-95-979,00011,030,00094%52,000-95-979,00011,031,00094%53,000-95-979,00011,032,00094%54,000-95-979,00011,033,00094%55,000-95-979,00011,034,00094%56,000-95-979,00011,035,00094%57,00019657,0001,036,000-1,036,000100% | | - | | - | | | | |
| 50,000-95-979,00011,029,00094%51,000-95-979,00011,030,00094%52,000-95-979,00011,031,00094%53,000-95-979,00011,032,00094%54,000-95-979,00011,033,00094%55,000-95-979,00011,034,00094%56,000-95-979,00011,035,00094%57,00019657,0001,036,000-1,036,000100% | | 1 | | 48,000 | | | | |
| 51,000-95-979,00011,030,00094%52,000-95-979,00011,031,00094%53,000-95-979,00011,032,00094%54,000-95-979,00011,033,00094%55,000-95-979,00011,034,00094%56,000-95-979,00011,035,00094%57,00019657,0001,036,000-1,036,000100% | | - | | - | | | | |
| 52,000-95-979,00011,031,00094%53,000-95-979,00011,032,00094%54,000-95-979,00011,033,00094%55,000-95-979,00011,034,00094%56,000-95-979,00011,035,00094%57,00019657,0001,036,000-1,036,000100% | | - | | - | | | | |
| 53,000-95-979,00011,032,00094%54,000-95-979,00011,033,00094%55,000-95-979,00011,034,00094%56,000-95-979,00011,035,00094%57,00019657,0001,036,000-1,036,000100% | | - | | - | | | | |
| 54,000-95-979,00011,033,00094%55,000-95-979,00011,034,00094%56,000-95-979,00011,035,00094%57,00019657,0001,036,000-1,036,000100% | | - | | - | | | | |
| 55,000-95-979,00011,034,00094%56,000-95-979,00011,035,00094%57,00019657,0001,036,000-1,036,000100% | | - | | - | | | | |
| 56,000-95-979,00011,035,00094%57,00019657,0001,036,000-1,036,000100% | | - | | - | | | | |
| 57,000 1 96 57,000 1,036,000 - 1,036,000 100% | | - | | - | | | | |
| | | - | | - E7 000 | | 1 | | |
| | 57,000 | 1 | 90 | | | - | 1,030,000 | 100% |

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: December 31, 2022 Water [X] or Sewer []

Customer Class: General Service Meter Size: 1"

Schedule: E-14 Page 11 of 27 Preparer: Dan Winters

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|----------------------|--------------------|---------------------|-----------------------|-----------------------|-------------------|-------------------------|------------------------|
| | | | Gallons | | | Consolidated | |
| Consumption Level | Number of Bills | Cumulative Bills | Consumed (1) * (2) | Cumulative Gallons | Reversed Bills | Factor [(1)*(6)]+(5) | Percentage of Total |
| - | - | - | - | - | 12 | - | 0% |
| 1,000 | 9 | 9 | 9,000 | 9,000 | 3 | 12,000 | 43% |
| 2,000 | 1 | 10 | 2,000 | 11,000 | 2 | 15,000 | 52% |
| 3,000 | - | 10 | - | 11,000 | 2 | 17,000 | 52% |
| 4,000 | - | 10 | - | 11,000 | 2 | 19,000 | 52% |
| 5,000 | 2 | 12 | 10,000 | 21,000 | - | 21,000 | 100% |

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: December 31, 2022 Water [X] or Sewer []

Customer Class: General Service Meter Size: 1 1/2" Schedule: E-14 Page 12 of 27 Preparer: Dan Winters

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|----------------------|--------------------|---------------------|-----------------------|-----------------------|-------------------|-------------------------|------------------------|
| | | | Gallons | | | Consolidated | |
| Consumption Level | Number of Bills | Cumulative Bills | Consumed (1) * (2) | Cumulative Gallons | Reversed Bills | Factor [(1)*(6)]+(5) | Percentage of Total |
| - | - | - | - | - | 12 | - | 0% |
| 1,000 | - | - | - | - | 12 | 12,000 | 0% |
| 2,000 | - | - | - | - | 12 | 24,000 | 0% |
| 3,000 | - | - | - | - | 12 | 36,000 | 0% |
| 4,000 | - | - | - | - | 12 | 48,000 | 0% |
| 5,000 | - | - | - | - | 12 | 60,000 | 0% |
| 6,000 | - | - | - | - | 12 | 72,000 | 0% |
| 7,000 | - | - | - | - | 12 | 84,000 | 0% |
| 8,000 | - | - | - | - | 12 | 96,000 | 0% |
| 9,000 | - | - | - | - | 12 | 108,000 | 0% |
| 10,000 | - | - | - | - | 12 | 120,000 | 0% |
| 11,000 | - | - | - | - | 12 | 132,000 | 0% |
| 12,000 | - | - | - | - | 12 | 144,000 | 0% |
| 13,000 | - | - | - | - | 12 | 156,000 | 0% |
| 14,000 | - | - | - | - | 12 | 168,000 | 0% |
| 15,000 | - | - | - | - | 12 | 180,000 | 0% |
| 16,000 | - | - | - | - | 12 | 192,000 | 0% |
| 17,000 | - | - | - | - | 12 | 204,000 | 0% |
| 18,000 | - | - | - | - | 12 | 216,000 | 0% |
| 19,000 | - | - | - | - | 12 | 228,000 | 0% |
| 20,000 | 2 | 2 | 40,000 | 40,000 | 10 | 240,000 | 14% |
| 21,000 | 1 | 3 | 21,000 | 61,000 | 9 | 250,000 | 21% |
| 22,000 | - | 3 | - | 61,000 | 9 | 259,000 | 21% |
| 23,000 | 2 | 5 | 46,000 | 107,000 | 7 | 268,000 | 37% |
| 24,000 | 2 | 7 | 48,000 | 155,000 | 5 | 275,000 | 53% |
| 25,000 | 1 | 8 | 25,000 | 180,000 | 4 | 280,000 | 62% |
| 26,000 | 1 | 9 | 26,000 | 206,000 | 3 | 284,000 | 71% |
| 27,000 | 1 | 10 | 27,000 | 233,000 | 2 | 287,000 | 80% |
| 28,000 | - | 10 | - | 233,000 | 2 | 289,000 | 80% |
| 29,000 | 2 | 12 | 58,000 | 291,000 | - | 291,000 | 100% |

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: December 31, 2022 Water [X] or Sewer []

Customer Class: General Service Meter Size: 2"

Schedule: E-14 Page 13 of 27 Preparer: Dan Winters

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|----------------------|--------------------|---------------------|----------------------------------|-----------------------|-------------------|---|------------------------|
| Consumption Level | Number of Bills | Cumulative Bills | Gallons Consumed (1) * (2) | Cumulative Gallons | Reversed Bills | Consolidated Factor [(1)*(6)]+(5) | Percentage of Total |
| - | 2 | 2 | - | - | 13 | - | 0% |
| 1,000 | - | 2 | - | - | 13 | 13,000 | 0% |
| 2,000 | - | 2 | - | - | 13 | 26,000 | 0% |
| 3,000 | - | 2 | - | - | 13 | 39,000 | 0% |
| 4,000 | - | 2 | - | - | 13 | 52,000 | 0% |
| 5,000 | - | 2 | - | - | 13 | 65,000 | 0% |
| 6,000 | - | 2 | - | - | 13 | 78,000 | 0% |
| 7,000 | - | 2 | - | - | 13 | 91,000 | 0% |
| 8,000 | - | 2 | - | - | 13 | 104,000 | 0% |
| 9,000 | - | 2 | - | - | 13 | 117,000 | 0% |
| 10,000 | - | 2 | - | - | 13 | 130,000 | 0% |
| 11,000 | 1 | 3 | 11,000 | 11,000 | 12 | 143,000 | 4% |
| 12,000 | - | 3 | - | 11,000 | 12 | 155,000 | 4% |
| 13,000 | - | 3 | - | 11,000 | 12 | 167,000 | 4% |
| 14,000 | - | 3 | - | 11,000 | 12 | 179,000 | 4% |
| 15,000 | - | 3 | - | 11,000 | 12 | 191,000 | 4% |
| 16,000 | - | 3 | - | 11,000 | 12 | 203,000 | 4% |
| 17,000 | - | 3 | - | 11,000 | 12 | 215,000 | 4% |
| 18,000 | - | 3 | - | 11,000 | 12 | 227,000 | 4% |
| 19,000 | 1 | 4 | 19,000 | 30,000 | 11 | 239,000 | 11% |
| 20,000 | 3 | 7 | 60,000 | 90,000 | 8 | 250,000 | 32% |
| 21,000 | 1 | 8 | 21,000 | 111,000 | 7 | 258,000 | 39% |
| 22,000 | 2 | 10 | 44,000 | 155,000 | 5 | 265,000 | 55% |
| 23,000 | 1 | 11 | 23,000 | 178,000 | 4 | 270,000 | 63% |
| 24,000 | 1 | 12 | 24,000 | 202,000 | 3 | 274,000 | 72% |
| 25,000 | 1 | 13 | 25,000 | 227,000 | 2 | 277,000 | 80% |
| 26,000 | - | 13 | - | 227,000 | 2 | 279,000 | 80% |
| 27,000 | 1 | 14 | 27,000 | 254,000 | 1 | 281,000 | 90% |
| 28,000 | 1 | 15 | 28,000 | 282,000 | - | 282,000 | 100% |

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: December 31, 2022 Water [X] or Sewer []

Customer Class: General Service Meter Size: 4" Schedule: E-14 Page 14 of 27 Preparer: Dan Winters

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|----------------------|--------------------|---------------------|----------------------------------|-----------------------|-------------------|---|------------------------|
| Consumption Level | Number of Bills | Cumulative Bills | Gallons Consumed (1) * (2) | Cumulative Gallons | Reversed Bills | Consolidated Factor [(1)*(6)]+(5) | Percentage of Total |
| - | - | - | - | - | 12 | - | 0% |
| 1,000 | - | - | - | - | 12 | 12,000 | 0% |
| 2,000 | - | - | - | - | 12 | 24,000 | 0% |
| 3,000 | - | - | - | - | 12 | 36,000 | 0% |
| 4,000 | - | - | - | - | 12 | 48,000 | 0% |
| 5,000 | - | - | - | - | 12 | 60,000 | 0% |
| 6,000 | - | - | - | - | 12 | 72,000 | 0% |
| 7,000 | - | - | - | - | 12 | 84,000 | 0% |
| 8,000 | - | - | - | - | 12 | 96,000 | 0% |
| 9,000 | - | - | - | - | 12 | 108,000 | 0% |
| 10,000 | - | - | - | - | 12 | 120,000 | 0% |
| 11,000 | - | - | - | - | 12 | 132,000 | 0% |
| 12,000 | - | - | - | - | 12 | 144,000 | 0% |
| 13,000 | - | - | - | - | 12 | 156,000 | 0% |
| 14,000 | - | - | - | - | 12 | 168,000 | 0% |
| 15,000 | - | - | - | - | 12 | 180,000 | 0% |
| 16,000 | - | - | - | - | 12 | 192,000 | 0% |
| 17,000 | - | - | - | - | 12 | 204,000 | 0% |
| 18,000 | - | - | - | - | 12 | 216,000 | 0% |
| 19,000 | - | - | - | - | 12 | 228,000 | 0% |
| 20,000 | - | - | - | - | 12 | 240,000 | 0% |
| 21,000 | - | - | - | - | 12 | 252,000 | 0% |
| 22,000 | - | - | - | - | 12 | 264,000 | 0% |
| 23,000 | - | - | - | - | 12 | 276,000 | 0% |
| 24,000 | - | - | - | - | 12 | 288,000 | 0% |
| 25,000 | 1 | 1 | 25,000 | 25,000 | 11 | 300,000 | 3% |
| 26,000 | - | 1 | - | 25,000 | 11 | 311,000 | 3% |
| 27,000 | - | 1 | - | 25,000 | 11 | 322,000 | 3% |
| 28,000 | - | 1 | - | 25,000 | 11 | 333,000 | 3% |
| 29,000 | - | 1 | - | 25,000 | 11 | 344,000 | 3% |
| 30,000 | - | 1 | - | 25,000 | 11 | 355,000 | 3% |
| 31,000 | _ | 1 | - | 25,000 | 11 | 366,000 | 3% |
| 32,000 | _ | 1 | - | 25,000 | 11 | 377,000 | 3% |
| 33,000 | _ | 1 | _ | 25,000 | 11 | 388,000 | 3% |
| 34,000 | _ | 1 | _ | 25,000 | 11 | 399,000 | 3% |
| 35,000 | _ | 1 | _ | 25,000 | 11 | 410,000 | 3% |
| 36,000 | _ | 1 | _ | 25,000 | 11 | 421,000 | 3% |
| 37,000 | - 1 | 2 | 37,000 | 62,000 | 10 | 432,000 | 8% |
| 38,000 | - ' | 2 | 57,000 - | 62,000 | 10 | 442,000 | 8% |
| 39,000 | _ | 2 | - | 62,000 | 10 | 452,000 | 8% |
| 40,000 | _ | 2 | _ | 62,000 | 10 | 462,000 | 8% |
| 40,000 | - | 2 | - | 62,000 | 10 | 472,000 | 8% |
| | - | 2 | - | | | 482,000 | |
| 42,000 | - | 2 | - | 62,000 | 10 | | 8% |
| 43,000 | - | 2 | - | 62,000 | 10 | 492,000 | 8% |
| 44,000 | - | 2 | - | 62,000 | 10 | 502,000 | 8% |
| 45,000 | - | 2 | - | 62,000 | 10 | 512,000 | 8% |
| 46,000 | - | 2 | - | 62,000 | 10 | 522,000 | 8% |
| 47,000 | - | 2 | - | 62,000 | 10 | 532,000 | 8% |
| 48,000 | 1 | 3 | 48,000 | 110,000 | 9 | 542,000 | 15% |
| 49,000 | - | 3 | - | 110,000 | 9 | 551,000 | 15% |
| 50,000 | - | 3 | - | 110,000 | 9 | 560,000 | 15% |
| 51,000 | - | 3 | - | 110,000 | 9 | 569,000 | 15% |
| 52,000 | - | 3 | - | 110,000 | 9 | 578,000 | 15% |
| | - | 3 | - | 110,000 | 9 | 587,000 | 15% |
| 53,000 | | | | 110,000 | 9 | 596,000 | 15% |
| 54,000 | - | 3 | - | | 5 | | |
| 54,000 55,000 | - | 3 | - | 110,000 | 9 | 605,000 | 15% |
| 54,000 | - - - 1 | | 57,000 | | 9 9 8 | | |

| (1) | (2) |
|-----|-----|
|-----|-----|

(3)

(4)

(5)

(6)

(7)

(8)

| | | | Gallons | | | Consolidated | |
|----------------------|--------------------|---------------------|-----------------------|-----------------------|-------------------|-------------------------|------------------------|
| Consumption Level | Number of Bills | Cumulative Bills | Consumed (1) * (2) | Cumulative Gallons | Reversed Bills | Factor [(1)*(6)]+(5) | Percentage of Total |
| 58,000 | - | 4 | - | 167,000 | 8 | 631,000 | 22% |
| 59,000 | - | 4 | - | 167,000 | 8 | 639,000 | 22% |
| 60,000 | - | 4 | - | 167,000 | 8 | 647,000 | 22% |
| 61,000 | - | 4 | - | 167,000 | 8 | 655,000 | 22% |
| 62,000 | - | 4 | - | 167,000 | 8 | 663,000 | 22% |
| 63,000 | - | 4 | - | 167,000 | 8 | 671,000 | 22% |
| 64,000 | - | 4 | - | 167,000 | 8 | 679,000 | 22% |
| 65,000 | 1 | 5 | 65,000 | 232,000 | 7 | 687,000 | 31% |
| 66,000 | - | 5 | - | 232,000 | 7 | 694,000 | 31% |
| 67,000 | - | 5 | - | 232,000 | 7 | 701,000 | 31% |
| 68,000 | - | 5 | - | 232,000 | 7 | 708,000 | 31% |
| 69,000 | - | 5 | - | 232,000 | 7 | 715,000 | 31% |
| 70,000 | 2 | 7 | 140,000 | 372,000 | 5 | 722,000 | 50% |
| 71,000 | - | 7 | - | 372,000 | 5 | 727,000 | 50% |
| 72,000 | 1 | 8 | 72,000 | 444,000 | 4 | 732,000 | 59% |
| 73,000 | 1 | 9 | 73,000 | 517,000 | 3 | 736,000 | 69% |
| 74,000 | 1 | 10 | 74,000 | 591,000 | 2 | 739,000 | 79% |
| 75,000 | - | 10 | - | 591,000 | 2 | 741,000 | 79% |
| 76,000 | - | 10 | - | 591,000 | 2 | 743,000 | 79% |
| 77,000 | 1 | 11 | 77,000 | 668,000 | 1 | 745,000 | 89% |
| 78,000 | - | 11 | - | 668,000 | 1 | 746,000 | 89% |
| 79,000 | 1 | 12 | 79,000 | 747,000 | - | 747,000 | 100% |

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: December 31, 2022 Water [X] or Sewer []

Customer Class: General Service Meter Size: 8"

Schedule: E-14 Page 16 of 27 Preparer: Dan Winters

| Consumption Level 1,000 2,000 3,000 4,000 5,000 6,000 7,000 8,000 9,000 10,000 11,000 11,000 12,000 13,000 14,000 15,000 16,000 17,000 18,000 19,000 | Number of Bills - - - - - - - - - - - - - - - - - - | Cumulative Bills 10 10 10 10 10 10 10 10 10 10 10 10 10 | Gallons Consumed (1) * (2) - - - - - - - - - - - - - - - - - - - | Cumulative Gallons | Reversed Bills 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | Consolidated Factor [(1)*(6)]+(5) - 2,000 4,000 6,000 8,000 10,000 12,000 12,000 14,000 16,000 18,000 20,000 22,000 24,000 26,000 | Percentage of Total 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% |
|---|--|---|---|---|---|--|--|
| 1,000 2,000 3,000 4,000 5,000 6,000 7,000 8,000 9,000 10,000 11,000 12,000 13,000 14,000 15,000 16,000 17,000 18,000 | | 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | | - - - - - - - - - - - - - - - - - | 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 2,000 4,000 6,000 8,000 10,000 12,000 14,000 16,000 18,000 20,000 22,000 24,000 26,000 | 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% |
| 2,000 3,000 4,000 5,000 6,000 7,000 8,000 9,000 10,000 11,000 12,000 13,000 14,000 15,000 16,000 17,000 18,000 | | 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | | - - - - - - - - - - - - - - - - - | 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | $\begin{array}{r} 4,000\\ 6,000\\ 8,000\\ 10,000\\ 12,000\\ 14,000\\ 16,000\\ 18,000\\ 20,000\\ 22,000\\ 24,000\\ 26,000\end{array}$ | 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% |
| 3,000 4,000 5,000 6,000 7,000 8,000 9,000 10,000 11,000 12,000 13,000 14,000 15,000 16,000 17,000 18,000 | | 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | | - - - - - - - - - - - - - - | 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 6,000 8,000 10,000 12,000 14,000 16,000 18,000 20,000 22,000 24,000 26,000 | 0% 0% 0% 0% 0% 0% 0% 0% 0% |
| 4,000 5,000 6,000 7,000 8,000 9,000 10,000 11,000 12,000 13,000 14,000 15,000 16,000 17,000 18,000 | | 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | | - - - - - - - - - - - - - | 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | 0% 0% 0% 0% 0% 0% 0% 0% 0% |
| 5,000 6,000 7,000 8,000 9,000 10,000 11,000 12,000 13,000 14,000 15,000 16,000 17,000 18,000 | | 10 10 10 10 10 10 10 10 10 10 10 10 | | - - - - - - - - - - - - | 2 2 2 2 2 2 2 2 2 2 2 2 2 | $10,000 \\ 12,000 \\ 14,000 \\ 16,000 \\ 18,000 \\ 20,000 \\ 22,000 \\ 24,000 \\ 26,000$ | 0% 0% 0% 0% 0% 0% 0% 0% |
| 6,000 7,000 8,000 9,000 10,000 11,000 12,000 13,000 14,000 15,000 16,000 17,000 18,000 | - - - - - - - - - - - - - - - - - - - | 10 10 10 10 10 10 10 10 10 10 10 | | - - - - - - - - - | 2 2 2 2 2 2 2 2 2 2 2 2 | $\begin{array}{c} 12,000\\ 14,000\\ 16,000\\ 18,000\\ 20,000\\ 22,000\\ 24,000\\ 26,000\end{array}$ | 0% 0% 0% 0% 0% 0% 0% |
| 7,000 8,000 9,000 10,000 11,000 12,000 13,000 14,000 15,000 16,000 17,000 18,000 | - - - - - - - - - - - - - - - - - | 10 10 10 10 10 10 10 10 10 10 | | - - - - - - - - - | 2 2 2 2 2 2 2 2 2 | $14,000 \\ 16,000 \\ 18,000 \\ 20,000 \\ 22,000 \\ 24,000 \\ 26,000$ | 0% 0% 0% 0% 0% 0% |
| 8,000 9,000 10,000 11,000 12,000 13,000 14,000 15,000 16,000 17,000 18,000 | - - - - - - - - - - - - - - | 10 10 10 10 10 10 10 10 10 | | - - - - - - - - | 2 2 2 2 2 2 2 | $ \begin{array}{r} 16,000\\ 18,000\\ 20,000\\ 22,000\\ 24,000\\ 26,000\\ \end{array} $ | 0% 0% 0% 0% 0% |
| 9,000 10,000 11,000 12,000 13,000 14,000 15,000 16,000 17,000 18,000 | - - - - - - - - - - - - - - | 10 10 10 10 10 10 10 10 | - - - - - - - - - - | | 2 2 2 2 2 2 | 18,000 20,000 22,000 24,000 26,000 | 0% 0% 0% 0% |
| 10,000 11,000 12,000 13,000 14,000 15,000 16,000 17,000 18,000 | - - - - - - - - - - - - | 10 10 10 10 10 10 10 | | | 2 2 2 2 | 20,000 22,000 24,000 26,000 | 0% 0% 0% |
| 11,000 12,000 13,000 14,000 15,000 16,000 17,000 18,000 | - - - - - - - - - - | 10 10 10 10 10 10 10 | | | 2 2 2 | 22,000 24,000 26,000 | 0% 0% 0% |
| 12,000 13,000 14,000 15,000 16,000 17,000 18,000 | - - - - - - - - - | 10 10 10 10 10 10 | - - - - - | | 2 2 | 24,000 26,000 | 0% 0% |
| 13,000 14,000 15,000 16,000 17,000 18,000 | - - - - - - - | 10 10 10 10 10 | - - - - | - | 2 | 26,000 | 0% |
| 14,000 15,000 16,000 17,000 18,000 | | 10 10 10 10 | - - - | - | | | |
| 15,000 16,000 17,000 18,000 | - - - - | 10 10 10 | - - | - | 2 | 00.000 | 0% |
| 16,000 17,000 18,000 | - - - - | 10 10 | - | | - | 28,000 | • . • |
| 17,000 18,000 | | 10 | - | - | 2 | 30,000 | 0% |
| 17,000 18,000 | - - - | | | - | 2 | 32,000 | 0% |
| 18,000 | - | | - | - | 2 | 34,000 | 0% |
| | - | 10 | - | - | 2 | 36,000 | 0% |
| 19,000 | | 10 | - | - | 2 | 38,000 | 0% |
| 20,000 | - | 10 | - | - | 2 | 40,000 | 0% |
| 21,000 | - | 10 | - | - | 2 | 42,000 | 0% |
| 22,000 | - | 10 | - | - | 2 | 44,000 | 0% |
| 23,000 | - | 10 | - | - | 2 | 46,000 | 0% |
| 24,000 | - | 10 | - | - | 2 | 48,000 | 0% |
| 25,000 | - | 10 | - | - | 2 | 50,000 | 0% |
| 26,000 | - | 10 | _ | - | 2 | 52,000 | 0% |
| 27,000 | - | 10 | - | - | 2 | 54,000 | 0% |
| 28,000 | _ | 10 | - | _ | 2 | 56,000 | 0% |
| 29,000 | _ | 10 | _ | _ | 2 | 58,000 | 0% |
| 30,000 | _ | 10 | | | 2 | 60,000 | 0% |
| 31,000 | _ | 10 | | | 2 | 62,000 | 0% |
| 32,000 | _ | 10 | _ | | 2 | 64,000 | 0% |
| 33,000 | _ | 10 | _ | _ | 2 | 66,000 | 0% |
| 34,000 | - | 10 | - | - | 2 | 68,000 | 0% |
| 35,000 | - | 10 | - | - | 2 | 70,000 | 0% |
| | - | | - | - | 2 | 70,000 | |
| 36,000 | - | 10 | - | - | | 72,000 | 0% |
| 37,000 | - | 10 | - | - | 2 | | 0% |
| 38,000 | - | 10 | - | - | 2 | 76,000 | 0% |
| 39,000 | - | 10 | - | - | 2 | 78,000 | 0% |
| 40,000 | - | 10 | - | - | 2 | 80,000 | 0% |
| 41,000 | - | 10 | - | - | 2 2 2 | 82,000 | 0% |
| 42,000 | - | 10 | - | - | 2 | 84,000 | 0% |
| 43,000 | - | 10 | - | - | | 86,000 | 0% |
| 44,000 | - | 10 | - | - | 2 | 88,000 | 0% |
| 45,000 | 1 | 11 | 45,000 | 45,000 | 1 | 90,000 | 15% |
| 46,000 | - | 11 | - | 45,000 | 1 | 91,000 | 15% |
| 47,000 | - | 11 | - | 45,000 | 1 | 92,000 | 15% |
| 48,000 | - | 11 | - | 45,000 | 1 | 93,000 | 15% |
| 49,000 | - | 11 | - | 45,000 | 1 | 94,000 | 15% |
| 50,000 | - | 11 | - | 45,000 | 1 | 95,000 | 15% |
| 51,000 | - | 11 | - | 45,000 | 1 | 96,000 | 15% |
| 52,000 | - | 11 | - | 45,000 | 1 | 97,000 | 15% |
| 53,000 | - | 11 | - | 45,000 | 1 | 98,000 | 15% |
| 54,000 | - | 11 | - | 45,000 | 1 | 99,000 | 15% |
| 55,000 | - | 11 | - | 45,000 | 1 | 100,000 | 15% |
| 56,000 | - | 11 | - | 45,000 | 1 | 101,000 | 15% |
| 57,000 | - | 11 | - | 45,000 | 1 | 102,000 | 15% |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|-----|-----|-----|-----|-----|-----|-----|-----|
| | | | | | | | |

| Consumption Level | Number of Bills | Cumulative Bills | Gallons Consumed (1) * (2) | Cumulative Gallons | Reversed Bills | Consolidated Factor [(1)*(6)]+(5) | Percentage of Total |
|----------------------|--------------------|---------------------|----------------------------------|-----------------------|-------------------|---|------------------------|
| 58,000 | _ | 11 | - | 45,000 | 1 | 103,000 | 15% |
| 59,000 | _ | 11 | _ | 45,000 | 1 | 104,000 | 15% |
| 60,000 | | 11 | | 45,000 | 1 | 105,000 | 15% |
| 61,000 | - | 11 | - | 45,000 | 1 | 106,000 | 15% |
| | - | | - | | 1 | | |
| 62,000 | - | 11 | - | 45,000 | 1 | 107,000 | 15% |
| 63,000 | - | 11 | - | 45,000 | 1 | 108,000 | 15% |
| 64,000 | - | 11 | - | 45,000 | 1 | 109,000 | 15% |
| 65,000 | - | 11 | - | 45,000 | 1 | 110,000 | 15% |
| 66,000 | - | 11 | - | 45,000 | 1 | 111,000 | 15% |
| 67,000 | - | 11 | - | 45,000 | 1 | 112,000 | 15% |
| 68,000 | - | 11 | - | 45,000 | 1 | 113,000 | 15% |
| 69,000 | - | 11 | - | 45,000 | 1 | 114,000 | 15% |
| 70,000 | - | 11 | - | 45,000 | 1 | 115,000 | 15% |
| 71,000 | - | 11 | - | 45,000 | 1 | 116,000 | 15% |
| 72,000 | - | 11 | - | 45,000 | 1 | 117,000 | 15% |
| 73,000 | - | 11 | - | 45,000 | 1 | 118,000 | 15% |
| 74,000 | _ | 11 | _ | 45,000 | 1 | 119,000 | 15% |
| 75,000 | _ | 11 | _ | 45,000 | 1 | 120,000 | 15% |
| | - | 11 | - | | 1 | | 15% |
| 76,000 | - | | - | 45,000 | 1 | 121,000 | |
| 77,000 | - | 11 | - | 45,000 | 1 | 122,000 | 15% |
| 78,000 | - | 11 | - | 45,000 | 1 | 123,000 | 15% |
| 79,000 | - | 11 | - | 45,000 | 1 | 124,000 | 15% |
| 80,000 | - | 11 | - | 45,000 | 1 | 125,000 | 15% |
| 81,000 | - | 11 | - | 45,000 | 1 | 126,000 | 15% |
| 82,000 | - | 11 | - | 45,000 | 1 | 127,000 | 15% |
| 83,000 | - | 11 | - | 45,000 | 1 | 128,000 | 15% |
| 84,000 | - | 11 | - | 45,000 | 1 | 129,000 | 15% |
| 85,000 | - | 11 | - | 45,000 | 1 | 130,000 | 15% |
| 86,000 | - | 11 | - | 45,000 | 1 | 131,000 | 15% |
| 87,000 | - | 11 | - | 45,000 | 1 | 132,000 | 15% |
| 88,000 | _ | 11 | _ | 45,000 | 1 | 133,000 | 15% |
| 89,000 | - | 11 | | 45,000 | 1 | 134,000 | 15% |
| | - | 11 | - | | 1 | | |
| 90,000 | - | | - | 45,000 | - | 135,000 | 15% |
| 91,000 | - | 11 | - | 45,000 | 1 | 136,000 | 15% |
| 92,000 | - | 11 | - | 45,000 | 1 | 137,000 | 15% |
| 93,000 | - | 11 | - | 45,000 | 1 | 138,000 | 15% |
| 94,000 | - | 11 | - | 45,000 | 1 | 139,000 | 15% |
| 95,000 | - | 11 | - | 45,000 | 1 | 140,000 | 15% |
| 96,000 | - | 11 | - | 45,000 | 1 | 141,000 | 15% |
| 97,000 | - | 11 | - | 45,000 | 1 | 142,000 | 15% |
| 98,000 | - | 11 | - | 45,000 | 1 | 143,000 | 15% |
| 99,000 | - | 11 | - | 45,000 | 1 | 144,000 | 15% |
| 100,000 | - | 11 | - | 45,000 | 1 | 145,000 | 15% |
| 101,000 | - | 11 | - | 45,000 | 1 | 146,000 | 15% |
| 102,000 | - | 11 | - | 45,000 | 1 | 147,000 | 15% |
| 103,000 | _ | 11 | - | 45,000 | 1 | 148,000 | 15% |
| 104,000 | _ | 11 | _ | 45,000 | 1 | 149,000 | 15% |
| 105,000 | | 11 | | 45,000 | 1 | 150,000 | 15% |
| 106,000 | - | 11 | - | 45,000 | 1 | 151,000 | 15% |
| | - | | - | | | | |
| 107,000 | - | 11 | - | 45,000 | 1 | 152,000 | 15% |
| 108,000 | - | 11 | - | 45,000 | 1 | 153,000 | 15% |
| 109,000 | - | 11 | - | 45,000 | 1 | 154,000 | 15% |
| 110,000 | - | 11 | - | 45,000 | 1 | 155,000 | 15% |
| 111,000 | - | 11 | - | 45,000 | 1 | 156,000 | 15% |
| 112,000 | - | 11 | - | 45,000 | 1 | 157,000 | 15% |
| 113,000 | - | 11 | - | 45,000 | 1 | 158,000 | 15% |
| 114,000 | - | 11 | - | 45,000 | 1 | 159,000 | 15% |
| 115,000 | - | 11 | - | 45,000 | 1 | 160,000 | 15% |
| 116,000 | - | 11 | - | 45,000 | 1 | 161,000 | 15% |
| 117,000 | - | 11 | - | 45,000 | 1 | 162,000 | 15% |
| 118,000 | - | 11 | - | 45,000 | 1 | 163,000 | 15% |
| 119,000 | - | 11 | _ | 45,000 | 1 | 164,000 | 15% |
| 120,000 | - | 11 | - | 45,000 | 1 | 165,000 | 15% |
| | - | | - | | | | |
| 121,000 | - | 11 | - | 45,000 | 1 | 166,000 | 15% |
| 122,000 | - | 11 | - | 45,000 | 1 | 167,000 | 15% |
| 123,000 | - | 11 | - | 45,000 | 1 | 168,000 | 15% |
| 124,000 | - | 11 | - | 45,000 | 1 | 169,000 | 15% |
| 125,000 | - | 11 | - | 45,000 | 1 | 170,000 | 15% |
| 126,000 | - | 11 | - | 45,000 | 1 | 171,000 | 15% |
| | | | | | | | |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|-----|-----|-----|-----|-----|-----|-----|-----|
| | | | | | | | |

| | | (), | | | | | |
|----------------------|----------|------------|---------------------|------------------|----------|-------------------------|------------------------|
| Concumption | Number | Cumulative | Gallons Consumed | Cumulative | Reversed | Consolidated | Doroontogo |
| Consumption Level | of Bills | Bills | (1) * (2) | Gallons | Bills | Factor [(1)*(6)]+(5) | Percentage of Total |
| 127,000 | - | 11 | (1) (-) | 45,000 | 1 | 172,000 | 15% |
| 128,000 | - | 11 | - | 45,000 | 1 | 173,000 | 15% |
| 129,000 | - | 11 | - | 45,000 | 1 | 174,000 | 15% |
| 130,000 | - | 11 | - | 45,000 | 1 | 175,000 | 15% |
| 131,000 | - | 11 | - | 45,000 | 1 | 176,000 | 15% |
| 132,000 | - | 11 | - | 45,000 | 1 | 177,000 | 15% |
| 133,000 | - | 11 | - | 45,000 | 1 | 178,000 | 15% |
| 134,000 | - | 11 | - | 45,000 | 1 | 179,000 | 15% |
| 135,000 | - | 11 | - | 45,000 | 1 | 180,000 | 15% |
| 136,000 | - | 11 11 | - | 45,000 45,000 | 1 | 181,000 | 15% |
| 137,000 138,000 | - | 11 | - | 45,000 45,000 | 1 | 182,000 183,000 | 15% 15% |
| 139,000 | | 11 | - | 45,000 | 1 | 184,000 | 15% |
| 140,000 | - | 11 | - | 45,000 | 1 | 185,000 | 15% |
| 141,000 | - | 11 | - | 45,000 | 1 | 186,000 | 15% |
| 142,000 | - | 11 | - | 45,000 | 1 | 187,000 | 15% |
| 143,000 | - | 11 | - | 45,000 | 1 | 188,000 | 15% |
| 144,000 | - | 11 | - | 45,000 | 1 | 189,000 | 15% |
| 145,000 | - | 11 | - | 45,000 | 1 | 190,000 | 15% |
| 146,000 | - | 11 | - | 45,000 | 1 | 191,000 | 15% |
| 147,000 | - | 11 | - | 45,000 | 1 | 192,000 | 15% |
| 148,000 | - | 11 | - | 45,000 | 1 | 193,000 | 15% |
| 149,000 | - | 11 | - | 45,000 | 1 | 194,000 | 15% |
| 150,000 151,000 | - | 11 11 | - | 45,000 45,000 | 1 | 195,000 196,000 | 15% 15% |
| 152,000 | _ | 11 | _ | 45,000 | 1 | 197,000 | 15% |
| 153,000 | - | 11 | _ | 45,000 | 1 | 198,000 | 15% |
| 154,000 | - | 11 | - | 45,000 | 1 | 199,000 | 15% |
| 155,000 | - | 11 | - | 45,000 | 1 | 200,000 | 15% |
| 156,000 | - | 11 | - | 45,000 | 1 | 201,000 | 15% |
| 157,000 | - | 11 | - | 45,000 | 1 | 202,000 | 15% |
| 158,000 | - | 11 | - | 45,000 | 1 | 203,000 | 15% |
| 159,000 | - | 11 | - | 45,000 | 1 | 204,000 | 15% |
| 160,000 | - | 11 | - | 45,000 | 1 | 205,000 | 15% |
| 161,000 | - | 11 | - | 45,000 | 1 | 206,000 | 15% |
| 162,000 163,000 | - | 11 11 | - | 45,000 45,000 | 1 | 207,000 208,000 | 15% 15% |
| 164,000 | - | 11 | - | 45,000 | 1 | 208,000 | 15% |
| 165,000 | _ | 11 | - | 45,000 | 1 | 210,000 | 15% |
| 166,000 | - | 11 | - | 45,000 | 1 | 211,000 | 15% |
| 167,000 | - | 11 | - | 45,000 | 1 | 212,000 | 15% |
| 168,000 | - | 11 | - | 45,000 | 1 | 213,000 | 15% |
| 169,000 | - | 11 | - | 45,000 | 1 | 214,000 | 15% |
| 170,000 | - | 11 | - | 45,000 | 1 | 215,000 | 15% |
| 171,000 | - | 11 | - | 45,000 | 1 | 216,000 | 15% |
| 172,000 | - | 11 | - | 45,000 | 1 | 217,000 | 15% |
| 173,000 | - | 11 | - | 45,000 | 1 | 218,000 | 15% |
| 174,000 | - | 11 | - | 45,000 45,000 | 1 | 219,000 | 15% 15% |
| 175,000 176,000 | - | 11 11 | - | 45,000 45,000 | 1 1 | 220,000 221,000 | 15% 15% |
| 178,000 | - | 11 | - | 45,000 | 1 | 222,000 | 15% |
| 178,000 | - | 11 | - | 45,000 | 1 | 223,000 | 15% |
| 179,000 | - | 11 | - | 45,000 | 1 | 224,000 | 15% |
| 180,000 | - | 11 | - | 45,000 | 1 | 225,000 | 15% |
| 181,000 | - | 11 | - | 45,000 | 1 | 226,000 | 15% |
| 182,000 | - | 11 | - | 45,000 | 1 | 227,000 | 15% |
| 183,000 | - | 11 | - | 45,000 | 1 | 228,000 | 15% |
| 184,000 | - | 11 | - | 45,000 | 1 | 229,000 | 15% |
| 185,000 | - | 11 | - | 45,000 | 1 | 230,000 | 15% |
| 186,000 | - | 11 | - | 45,000 | 1 | 231,000 | 15% |
| 187,000 | - | 11 | - | 45,000 | 1 | 232,000 | 15% |
| 188,000 189,000 | - | 11 11 | - | 45,000 45,000 | 1 1 | 233,000 234,000 | 15% 15% |
| 190,000 | - | 11 | - | 45,000 45,000 | 1 | 234,000 235,000 | 15% |
| 190,000 | - | 11 | - | 45,000 | 1 | 235,000 | 15% |
| 192,000 | - | 11 | - | 45,000 | 1 | 230,000 | 15% |
| 193,000 | - | 11 | - | 45,000 | 1 | 238,000 | 15% |
| 194,000 | - | 11 | - | 45,000 | 1 | 239,000 | 15% |
| 195,000 | - | 11 | - | 45,000 | 1 | 240,000 | 15% |
| - | | | | | | · | |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|-----|-----|-----|-----|-----|-----|-----|-----|
| | | | | | | | |

| | | | Gallons | | | Consolidated | |
|-------------|----------|------------|-----------|------------|----------|---------------|------------|
| Consumption | Number | Cumulative | Consumed | Cumulative | Reversed | Factor | Percentage |
| Level | of Bills | Bills | (1) * (2) | Gallons | Bills | [(1)*(6)]+(5) | of Total |
| 196,000 | - | 11 | - | 45,000 | 1 | 241,000 | 15% |
| 197,000 | - | 11 | - | 45,000 | 1 | 242,000 | 15% |
| 198,000 | - | 11 | - | 45,000 | 1 | 243,000 | 15% |
| 199,000 | - | 11 | - | 45,000 | 1 | 244,000 | 15% |
| 200,000 | - | 11 | - | 45,000 | 1 | 245,000 | 15% |
| 201,000 | - | 11 | - | 45,000 | 1 | 246,000 | 15% |
| 202,000 | - | 11 | - | 45,000 | 1 | 247,000 | 15% |
| 203,000 | - | 11 | - | 45,000 | 1 | 248,000 | 15% |
| 204,000 | - | 11 | - | 45,000 | 1 | 249,000 | 15% |
| 205,000 | - | 11 | - | 45,000 | 1 | 250,000 | 15% |
| 206,000 | - | 11 | - | 45,000 | 1 | 251,000 | 15% |
| 207,000 | - | 11 | - | 45,000 | 1 | 252,000 | 15% |
| 208,000 | - | 11 | - | 45,000 | 1 | 253,000 | 15% |
| 209,000 | - | 11 | - | 45,000 | 1 | 254,000 | 15% |
| 210,000 | - | 11 | - | 45,000 | 1 | 255,000 | 15% |
| 211,000 | - | 11 | - | 45,000 | 1 | 256,000 | 15% |
| 212,000 | - | 11 | - | 45,000 | 1 | 257,000 | 15% |
| 213,000 | - | 11 | - | 45,000 | 1 | 258,000 | 15% |
| 214,000 | - | 11 | - | 45,000 | 1 | 259,000 | 15% |
| 215,000 | - | 11 | - | 45,000 | 1 | 260,000 | 15% |
| 216,000 | - | 11 | - | 45,000 | 1 | 261,000 | 15% |
| 217,000 | - | 11 | - | 45,000 | 1 | 262,000 | 15% |
| 218,000 | - | 11 | - | 45,000 | 1 | 263,000 | 15% |
| 219,000 | - | 11 | - | 45,000 | 1 | 264,000 | 15% |
| 220,000 | - | 11 | - | 45,000 | 1 | 265,000 | 15% |
| 221,000 | - | 11 | - | 45,000 | 1 | 266,000 | 15% |
| 222,000 | - | 11 | - | 45,000 | 1 | 267,000 | 15% |
| 223,000 | - | 11 | - | 45,000 | 1 | 268,000 | 15% |
| 224,000 | - | 11 | - | 45,000 | 1 | 269,000 | 15% |
| 225,000 | - | 11 | - | 45,000 | 1 | 270,000 | 15% |
| 226,000 | - | 11 | - | 45,000 | 1 | 271,000 | 15% |
| 227,000 | - | 11 | - | 45,000 | 1 | 272,000 | 15% |
| 228,000 | - | 11 | - | 45,000 | 1 | 273,000 | 15% |
| 229,000 | - | 11 | - | 45,000 | 1 | 274,000 | 15% |
| 230,000 | - | 11 | - | 45,000 | 1 | 275,000 | 15% |
| 231,000 | - | 11 | - | 45,000 | 1 | 276,000 | 15% |
| 232,000 | - | 11 | - | 45,000 | 1 | 277,000 | 15% |
| 233,000 | - | 11 | - | 45,000 | 1 | 278,000 | 15% |
| 234,000 | - | 11 | - | 45,000 | 1 | 279,000 | 15% |
| 235,000 | - | 11 | - | 45,000 | 1 | 280,000 | 15% |
| 236,000 | - | 11 | - | 45,000 | 1 | 281,000 | 15% |
| 237,000 | - | 11 | - | 45,000 | 1 | 282,000 | 15% |
| 238,000 | - | 11 | - | 45,000 | 1 | 283,000 | 15% |
| 239,000 | - | 11 | - | 45,000 | 1 | 284,000 | 15% |
| 240,000 | - | 11 | - | 45,000 | 1 | 285,000 | 15% |
| 241,000 | - | 11 | - | 45,000 | 1 | 286,000 | 15% |
| 242,000 | - | 11 | - | 45,000 | 1 | 287,000 | 15% |
| 243,000 | - | 11 | - | 45,000 | 1 | 288,000 | 15% |
| 244,000 | - | 11 | - | 45,000 | 1 | 289,000 | 15% |
| 245,000 | - | 11 | - | 45,000 | 1 | 290,000 | 15% |
| 246,000 | - | 11 | - | 45,000 | 1 | 291,000 | 15% |
| 247,000 | 1 | 12 | 247,000 | 292,000 | - | 292,000 | 100% |
| 241,000 | | 12 | 241,000 | 202,000 | | 202,000 | 10070 |

(1)

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: December 31, 2022 Water [] or Sewer [X]

Customer Class: Residential Service Meter Size: 5/8"

(2)

(3)

(4)

(5)

(6)

(8)

Schedule: E-14 Page 20 of 27 Preparer: Dan Winters

(7)

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|---|--------|-----|--------|-----------|------------|--------|------------|------|
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | | | | Consumed | | | Factor | 0 |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | - | 772 | 772 | | - | 19.820 | | 0% |
| 2,000 2,880 5,366 5,780,000 7,484,000 11,357 53,162,000 21% 4,000 3,443 12,676 13,772,000 32,883,000 7,914 64,519,000 36% 6,000 1,751 15,961 12,660,000 45,523,000 5,382 72,433,000 56% 6,000 1,751 16,961 10,656,000 56,029,000 3,841 77,415,000 62% 7,000 1,148 18,194 6,520,000 76,560,00 1,538 557,000 83% 10,000 334 19,77 3,344,000 76,560,00 428 87,561,000 89% 11,000 34 12,000 226 13,40,00 86,164,000 226 88,760,000 98% 12,000 61 20,327 13,40,00 86,154,000 226 88,760,000 97% 14,000 61 20,327 13,40,00 86,154,000 266 88,220,000 97% 14,000 61 20,322 166,000 | 1.000 | | | 1.704.000 | 1.704.000 | | 19.820.000 | |
| 3,000 3,869 9,235 11,007,000 19,091,000 11,377 53,162,000 21% 5,000 2,532 15,210 12,660,000 45,623,000 3,631 72,433,000 60% 6,000 1,751 16,961 10,060,000 64,065,000 2,483 81,446,000 71% 8,000 815 18,924 65,220,000 70,685,000 18,68 83,929,000 85% 9,000 509 19,433 4,861,000 75,666,000 825 86,756,000 87% 11,000 233 20,000 2,663,000 81,068,000 825 86,756,000 97% 11,000 81 20,326 11,440,00 84,105,000 443 88,173,000 97% 13,000 81 20,326 17,440,00 86,746,000 266 88,265,000 97% 15,000 81 20,326 17,440,00 86,766,000 98 88,963,000 97% 15,000 81 20,326 17,440,00 86,760,000 97 88,963,000 97% 16,000 81 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | |
| 4,000 3,443 12,678 13,772,000 32,863,000 7,914 64,919,000 50% 6,000 1,751 15,910 12,660,000 56,029,000 3,631 77,415,000 62% 7,000 1,148 16,199 8,0300 64,065,000 2,483 81,445,000 70% 9,000 509 19,433 4,561,000 70,565,000 18,68 83,229,000 73% 10,000 334 19,767 3,340,000 75,565,000 522 86,755,000 87% 11,000 233 20,000 2,758,000 82,857,000 433 88,173,000 92% 13,000 96 20,245 1,744,000 82,165,000 347 88,616,000 97% 14,000 81 20,387 915,000 85,154,000 206 89,828,000 98% 15,000 16 20,511 364,000 87,956,000 117 89,368,000 98% 16,000 12 20,552 136,000 88,669,000< | | | | | | | | |
| 5.000 2.532 15.210 12.860.000 45.523.000 5.622 72.433.000 67% 8.000 1.148 18.199 8.056.000 2.463 81.446.000 71% 8.000 615 18.924 6.522.000 75.666.000 1.668 83.929.000 83% 9.000 509 19.433 4.661.000 75.666.000 825 86.756.000 87% 11.000 233 20.000 2.663.000 81.069.00 825 86.756.000 97% 12.000 149 20.149 1.748.000 84.165.000 443 88.617.000 93% 14.000 61 20.326 1.748.000 85.239.000 266 89.653.000 97% 15.000 61 20.327 915.000 87.956.000 177 89.656.000 97% 15.000 16 20.51 576.000 87.956.000 174 89.680.000 97% 15.000 92 20.523 180.000 88.690.00 68 | | | | | | | | |
| 6,0001,75116,66110,560,00056,029,0002,4337,415,00062%8,00081518,3246,520,00070,585,0001,66883,929,00078%9,00050919,4334,581,00075,166,00052586,756,00087%10,00033419,7673,340,00075,166,00052586,756,00087%11,00023320,0002,683,00081,069,00059287,581,00090%12,00014920,1491,788,00082,287,00044388,173,00092%13,0009620,2451,248,00084,105,00034788,616,00093%14,0008120,3261,134,00086,154,00011789,856,00099%15,0006420,441864,00087,196,00011789,856,00097%16,0007020,475578,00087,596,00011789,856,00097%17,0003420,475578,00088,260,0008189,702,00097%18,0001620,513132,00088,260,0008189,702,00098%20,000620,538132,00088,680,0008989,00098%20,000620,556144,00089,357,0003230,183,00098%20,000620,556150,00088,450,0002330,250,00098%20,000620,55656,00089,440,002730,250,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| 7,0001,14818,1998,036,00064,065,0002,48381,446,00071%9,00050919,4334,581,00075,166,0001,16985,297,00083%10,00033419,7673,340,00075,166,000825867,756,00087%11,00023320,0002,653,00081,069,00059287,7581,00099%12,00014920,1491,788,00082,857,00044388,173,00092%13,0009620,2451,244,00084,105,00043788,616,00093%15,0006120,337915,00086,154,00020589,229,00095%15,0006120,34795,00087,956,00011789,545,00097%16,0001620,511344,00088,260,0008188,799,00098%21,0001620,523240,00088,690,006089,840,00098%22,000620,554132,00088,690,006490,009,00098%23,000620,556150,00089,253,0003690,153,00099%24,000620,556150,00089,253,0003690,153,00099%25,000620,556150,00089,253,0003690,153,00099%26,0001420,569116,00089,49,0002790,227,00099%27,000320,556150,00089,490,0002990,221,000 | | | | | , , | | | |
| 8.000 815 18,824 6,520,000 75,66,000 1,169 85,329,000 78% 9.000 509 19,433 4,581,000 75,166,000 525 85,756,000 87% 11,000 233 20,000 2,563,000 81,069,000 592 87,581,000 99% 12,000 149 20,149 1,784,000 82,487,000 443 88,61,000 39% 14,000 81 20,245 1,240,000 85,239,000 266 89,963,000 99% 16,000 61 20,387 915,000 87,596,000 117 89,543,000 99% 16,000 54 20,445 360,000 87,596,000 81 89,790,00 97% 18,000 16 20,511 304,000 88,260,000 81 89,700,00 99% 20,000 6 20,553 140,000 88,40,000 89,44,000 99% 22,000 6 20,554 140,000 88,260,000 48 90,063,00 | | | | | | | | |
| 9,000 509 19,433 4,581,000 75,566,000 825 85,756,000 83% 11,000 233 20,000 2,663,000 81,069,000 592 87,7561,000 90% 12,000 149 20,149 1,788,000 82,857,000 443 88,173,000 92% 13,000 96 20,245 1,248,000 84,165,000 443 88,173,000 93% 14,000 81 20,337 915,000 85,239,000 151 88,985,000 97% 15,000 54 20,445 578,000 87,756,000 117 88,565,000 97% 16,000 15 20,511 364,000 87,756,000 81 89,79,000 98% 20,000 12 20,522 240,000 86,850,000 98% 99% 20,000 6 20,538 132,000 88,850,000 98% 90,053,000 98% 20,000 6 20,556 144,000 89,457,000 39,430,000 99% </td <td></td> <td></td> <td></td> <td>, ,</td> <td></td> <td></td> <td></td> <td></td> | | | | , , | | | | |
| 10,000 334 19,767 3,340,000 78,506,000 525 87,561,000 97% 12,000 149 21,149 17,88,000 82,687,000 443 88,173,000 92% 13,000 96 20,245 1,244,000 84,165,000 347 88,616,000 93% 14,000 81 20,326 1,134,000 85,239,000 266 89,229,000 95% 16,000 54 20,441 864,000 87,718,000 151 89,434,000 97% 18,000 20 20,495 560,000 97 89,702,000 97% 20,000 16 20,513 240,000 88,50,000 97 89,700 98% 20,000 16 20,513 149,000 88,600 69 89,49,000 98% 20,000 6 20,533 183,000 64 90,063,000 98% 20,000 6 20,545 144,000 89,137,000 22 90,116,000 99,357,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | |
| 11,000 23 20,000 2,563,000 81,069,000 552 87,581,000 90% 13,000 96 20,445 1,748,000 84,105,000 347 88,616,000 93% 14,000 81 20,325 1,134,000 85,239,000 266 88,650,000 95% 15,000 61 20,387 915,000 87,560,000 17 88,560,000 97% 16,000 54 20,441 864,000 87,566,000 97 89,702,000 97% 16,000 20 20,455 360,000 81 89,792,000 97% 19,000 16 20,511 304,000 88,500,000 60 89,840,000 98% 20,000 6 20,533 132,000 88,680,000 60 89,480,000 98% 24,000 6 20,550 144,000 89,357,000 32 90,180,000 98% 24,000 6 20,556 150,000 89,480,000 29 90,221,000 99% 26,000 4 20,566 160,000 89,484,000 | | | | | | | | |
| 12,000 149 21,49 17,88,000 82,857,000 443 88,173,000 92% 14,000 81 20,326 1,134,000 85,239,000 266 88,963,000 94% 15,000 61 20,327 915,000 87,154,000 256 89,229,000 95% 16,000 54 20,441 86,400 87,016,000 111 89,434,000 96% 17,000 34 20,475 576,000 87,56,000 97 83,702,000 97% 18,000 12 20,523 244,000 88,569,000 61 89,499,000 98% 22,000 6 20,553 133,000 88,859,000 48 90,063,000 98% 24,000 6 20,556 150,000 89,253,000 36 90,153,000 98% 25,000 6 20,556 150,000 89,438,000 29 90,221,000 99% 26,000 4 20,665 56,000 89,440,000 27 90,221,000 99% 26,000 4 20,573 132,000 | | | | | | | | |
| 13.000 96 20.245 1.1248.000 84.105.000 347 88.616.000 93% 14.000 81 20.327 915.000 86.154.000 205 89.229.000 95% 16.000 54 20.441 864.000 87.018.000 117 89.585.000 97% 17.000 34 20.475 578.000 87.356.000 97 89.702.000 97% 18.000 20 20.495 3860.000 88.500.000 98 89.799.000 98% 20.000 12 20.523 148.000 88.500.000 69 89.490.000 98% 21.000 6 20.538 132.000 88.821.000 44 90.099.000 98% 23.000 6 20.556 140.000 89.357.000 32 90.63.000 99% 26.000 4 20.565 150.000 89.438.000 29 90.221.000 99% 27.000 3 20.563 81.000 89.438.000 29 | | | | | | | | |
| 14,000 81 $20,326$ $11,34,000$ $85,239,000$ 266 $88,962,000$ $94%$ $16,000$ 54 $20,441$ $864,000$ $87,018,000$ 151 $89,428,000$ $95%$ $17,000$ 34 $20,475$ $578,000$ $87,966,000$ 117 $89,920,000$ $97%$ $18,000$ 20 $20,495$ $360,000$ $87,956,000$ 81 $89,702,000$ $97%$ $19,000$ 16 $20,511$ $304,000$ $88,250,000$ 81 $89,702,000$ $98%$ $20,000$ 12 $20,522$ $240,000$ $86,639,000$ 60 $89,494,000$ $98%$ $21,000$ 9 $20,532$ $199,000$ $88,69,000$ 64 $90,063,000$ $98%$ $23,000$ 6 $20,544$ $138,000$ $88,99,000$ 44 $90,063,000$ $98%$ $24,000$ 6 $20,556$ $144,000$ $89,1700$ 32 $90,153,000$ $99%$ $26,000$ 4 $20,565$ $160,000$ $89,430,000$ 22 $90,221,000$ $99%$ $27,000$ 3 $20,565$ $56,000$ $89,440,000$ 27 $90,225,000$ $99%$ $26,000$ 4 $20,565$ $56,000$ $89,440,000$ 27 $90,227,000$ $99%$ $26,000$ 4 $20,565$ $56,000$ $89,4000$ 23 $90,277,000$ $99%$ $32,000$ 6 $20,572$ $31,000$ $89,60,000$ 21 $90,326,000$ $99%$ $32,000$ 1 $20,585$ < | | | | | | | | |
| 15.000 61 20.387 915.000 86,154.000 255 89,229.000 95% 17.000 34 20.475 578.000 87,596.000 117 89,585.000 97% 18.000 20 20.495 560.000 87,596.000 97 89,709.000 98% 20.000 16 20.511 304.000 88,260.000 81 89,799.000 98% 21.000 9 20.523 240.000 88,590.00 60 89,840.000 98% 22.000 6 20.554 132.000 88,851.000 54 90.009.000 98% 24.000 6 20.556 144.000 89,103.000 42 90,111.000 98% 25.000 6 20.556 150.000 89,253.000 32 90,189.000 99% 26.000 4 20.665 56.000 89,470.000 23 90.221.000 99% 28.000 2 20.571 60.000 89,470.000 24 90,301.0 | | | | | | | | |
| 16,000 54 20,441 864,000 87,018,000 151 89,434,000 96% 17,000 34 20,475 578,000 87,956,000 97 89,702,000 97% 19,000 16 20,511 304,000 88,260,000 81 89,799,000 98% 20,000 12 20,532 149,000 88,669,000 60 89,480,000 98% 22,000 6 20,532 189,000 88,689,000 64 90,009,000 98% 23,000 6 20,556 144,000 89,130,000 48 90,003,000 98% 25,000 6 20,556 150,000 89,253,000 36 90,111,000 98% 26,000 2 20,565 56,000 89,494,000 27 99,280,000 99% 27,000 3 20,556 56,000 89,670,000 21 90,301,000 99% 28,000 2 20,571 60,000 89,670,000 21 90,304,00 | | | | | | | | |
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| 54,000 - 20,590 - 90,350,000 2 90,458,000 100% | 53,000 | - | 20,590 | - | 90,350,000 | 2 | 90,456,000 | 100% |
| | 54,000 | - | 20,590 | - | 90,350,000 | 2 | 90,458,000 | 100% |
| 55,000 - 20,590 - 90,350,000 2 90,460,000 100% | 55,000 | - | 20,590 | - | 90,350,000 | 2 | 90,460,000 | 100% |
| 56,000 - 20,590 - 90,350,000 2 90,462,000 100% | 56,000 | - | 20,590 | - | 90,350,000 | 2 | 90,462,000 | |
| 57,000 - 20,590 - 90,350,000 2 90,464,000 100% | 57,000 | - | 20,590 | - | 90,350,000 | 2 | 90,464,000 | 100% |
| 20 | | | | 2 | 0 | | | |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|-----|-----|-----|-----|-----|-----|-----|-----|
| | | | | | | | |

| - | | | Gallons | | | Consolidated | _ |
|-------------|----------|------------|-----------|------------|----------|---------------|------------|
| Consumption | Number | Cumulative | Consumed | Cumulative | Reversed | Factor | Percentage |
| Level | of Bills | Bills | (1) * (2) | Gallons | Bills | [(1)*(6)]+(5) | of Total |
| 58,000 | 1 | 20,591 | 58,000 | 90,408,000 | 1 | 90,466,000 | 100% |
| 59,000 | - | 20,591 | - | 90,408,000 | 1 | 90,467,000 | 100% |
| 60,000 | - | 20,591 | - | 90,408,000 | 1 | 90,468,000 | 100% |
| 61,000 | - | 20,591 | - | 90,408,000 | 1 | 90,469,000 | 100% |
| 62,000 | - | 20,591 | - | 90,408,000 | 1 | 90,470,000 | 100% |
| 63,000 | - | 20,591 | - | 90,408,000 | 1 | 90,471,000 | 100% |
| 64,000 | - | 20,591 | - | 90,408,000 | 1 | 90,472,000 | 100% |
| 65,000 | - | 20,591 | - | 90,408,000 | 1 | 90,473,000 | 100% |
| 66,000 | - | 20,591 | - | 90,408,000 | 1 | 90,474,000 | 100% |
| 67,000 | - | 20,591 | - | 90,408,000 | 1 | 90,475,000 | 100% |
| 68,000 | - | 20,591 | - | 90,408,000 | 1 | 90,476,000 | 100% |
| 69,000 | - | 20,591 | - | 90,408,000 | 1 | 90,477,000 | 100% |
| 70,000 | - | 20,591 | - | 90,408,000 | 1 | 90,478,000 | 100% |
| 71,000 | - | 20,591 | - | 90,408,000 | 1 | 90,479,000 | 100% |
| 72,000 | - | 20,591 | - | 90,408,000 | 1 | 90,480,000 | 100% |
| 73,000 | - | 20,591 | - | 90,408,000 | 1 | 90,481,000 | 100% |
| 74,000 | - | 20,591 | - | 90,408,000 | 1 | 90,482,000 | 100% |
| 75,000 | - | 20,591 | - | 90,408,000 | 1 | 90,483,000 | 100% |
| 76,000 | - | 20,591 | - | 90,408,000 | 1 | 90,484,000 | 100% |
| 77,000 | - | 20,591 | - | 90,408,000 | 1 | 90,485,000 | 100% |
| 78,000 | - | 20,591 | - | 90,408,000 | 1 | 90,486,000 | 100% |
| 79,000 | - | 20,591 | - | 90,408,000 | 1 | 90,487,000 | 100% |
| 80,000 | - | 20,591 | - | 90,408,000 | 1 | 90,488,000 | 100% |
| 81,000 | - | 20,591 | - | 90,408,000 | 1 | 90,489,000 | 100% |
| 82,000 | - | 20,591 | - | 90,408,000 | 1 | 90,490,000 | 100% |
| 83,000 | - | 20,591 | - | 90,408,000 | 1 | 90,491,000 | 100% |
| 84,000 | - | 20,591 | - | 90,408,000 | 1 | 90,492,000 | 100% |
| 85,000 | - | 20,591 | - | 90,408,000 | 1 | 90,493,000 | 100% |
| 86,000 | - | 20,591 | - | 90,408,000 | 1 | 90,494,000 | 100% |
| 87,000 | - | 20,591 | - | 90,408,000 | 1 | 90,495,000 | 100% |
| 88,000 | - | 20,591 | - | 90,408,000 | 1 | 90,496,000 | 100% |
| 89,000 | - | 20,591 | - | 90,408,000 | 1 | 90,497,000 | 100% |
| 90,000 | - | 20,591 | - | 90,408,000 | 1 | 90,498,000 | 100% |
| 91,000 | - | 20,591 | - | 90,408,000 | 1 | 90,499,000 | 100% |
| 92,000 | - | 20,591 | - | 90,408,000 | 1 | 90,500,000 | 100% |
| 93,000 | - | 20,591 | - | 90,408,000 | 1 | 90,501,000 | 100% |
| 94,000 | - | 20,591 | - | 90,408,000 | 1 | 90,502,000 | 100% |
| 95,000 | 1 | 20,592 | 95,000 | 90,503,000 | - | 90,503,000 | 100% |

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: December 31, 2022 Water [] or Sewer [X]

Customer Class: General Service Meter Size: 5/8" Schedule: E-14 Page 22 of 27 Preparer: Dan Winters

| Consumption Construction Construction </th <th>(1)</th> <th>(2)</th> <th>(3)</th> <th>(4)</th> <th>(5)</th> <th>(6)</th> <th>(7)</th> <th>(8)</th> | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|---|--------|-----|-------|----------|---------|-------|------------|----------|
| 1,000 13 13,000 13,000 71 84,000 1% 2,000 20 33 40,000 55,000 47 2266,000 6% 3,000 4 37 12,000 66,000 47 226,000 6% 5,000 3 41 15,000 84,000 43 226,000 1% 5,000 3 41 15,000 168,000 43 321,000 1% 6,000 3 41 24,000 160,000 32 450,000 18% 9,000 1 22 9,000 182,000 30 512,000 18% 10,000 2 54 - 182,000 30 572,000 18% 11,000 - 54 - 182,000 30 572,000 18% 11,000 1 55 15,000 197,000 28 622,000 18% 11,000 1 55 15,000 240,000 <td></td> <td></td> <td></td> <td>Consumed</td> <td></td> <td>Bills</td> <td>Factor</td> <td>of Total</td> | | | | Consumed | | Bills | Factor | of Total |
| 2,000 20 33 40,000 51,000 47 206,000 6% 4,000 1 38 4,000 69,000 48 223,000 7% 5,000 3 44 15,000 84,000 48 223,000 1% 6,000 4 45 24,000 192,000 38 342,000 12% 8,000 3 51 24,000 153,000 32 417,000 15% 8,000 3 52 24,000 152,000 30 42,000 16% 10,000 2 54 - 182,000 30 572,000 18% 11,000 - 54 - 182,000 30 572,000 18% 13,000 1 55 15,000 197,000 28 631,000 21% 14,000 1 57 17,000 230,000 24 742,000 18% 14,000 1 56 43,000 24 742,000 26% 746,000 24% 14,000 1 | - | - | - | - | - | | - | |
| 3.000 4 37 12.000 65.000 46 223.000 ?% 5.000 3 41 15.000 84.030 43 239.000 8% 6.000 3 44 15.000 39 332.000 1% 7.000 3 48 21.000 128.000 33 341.000 128.000 8.000 1 52 9.000 162.000 32 445.000 18% 10.000 2 54 2.000 162.000 30 452.000 18% 11.000 - 54 - 182.000 30 572.000 18% 11.000 - 54 - 182.000 30 572.000 18% 11.000 - 54 - 182.000 20 681.000 21% 11.000 1 55 15.000 17.000 23 681.000 21% 11.000 1 56 15.000 213.000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
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| 10,000 2 54 2.000 182,000 30 482,000 184, 12,000 - 54 - 182,000 30 572,000 18%, 13,000 - 54 - 182,000 30 692,000 18%, 14,000 - 54 - 182,000 29 632,000 19%, 16,000 1 56 15,000 197,000 29 632,000 28 661,000 21%, 17,000 1 57 17,000 28 661,000 24 742,000 28%, 20,000 1 61 20,000 24 766,000 38%, 23,000 376,600 38%, 22,000 1 65 23,000 383,000 19 849,000 38%, 24,000 - 66 25,000 444,000 18 868,000 49%, 25,000 1 67 26,000 14 918,000 51%, 24,000 1 77 26,000 55,000 13 969,000 | | | | | | | | |
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| 14,000 - 54 - 182,000 30 602,000 19% 16,000 1 55 15,000 213,000 28 661,000 21% 16,000 1 57 17,000 230,000 28 661,000 24% 18,000 2 60 38,000 248,000 24 742,000 24% 19,000 2 63 38,000 266,000 23 766,000 33% 20,000 1 64 22,000 348,000 21 768,000 33% 22,000 1 66 25,000 393,000 19 849,000 38% 24,000 - 65 - 393,000 18 849,000 38% 25,000 1 67 26,000 448,000 17 866,000 48% 25,000 1 71 28,000 55,000 13 392,000 56% 26,000 1 71 28,000 55,000 12 945,000 57% 31,000 - < | | - | | _ | | | | |
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| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | | 1 | 70 | 28,000 | 526,000 | 14 | 918,000 | 51% |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | | 1 | 71 | | 555,000 | 13 | 932,000 | |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | 30,000 | 1 | | 30,000 | 585,000 | | 945,000 | |
| 33,000176 $33,000$ 714,0008 $978,000$ $69%$ $34,000$ 379 $102,000$ $816,000$ 5 $986,000$ 79% $35,000$ 281 $70,000$ $886,000$ 3 $991,000$ $86%$ $36,000$ -81- $886,000$ 3 $994,000$ $86%$ $37,000$ -81- $886,000$ 3 $997,000$ $86%$ $38,000$ -81- $886,000$ 3 $1,000,000$ $86%$ $40,000$ -81- $886,000$ 3 $1,003,000$ $86%$ $40,000$ -81- $886,000$ 3 $1,009,000$ $86%$ $41,000$ -81- $886,000$ 3 $1,009,000$ $86%$ $42,000$ -81- $886,000$ 3 $1,009,000$ $86%$ $42,000$ -82- $929,000$ 2 $1,017,000$ $90%$ $44,000$ -82- $929,000$ 2 $1,017,000$ $90%$ $46,000$ -82- $929,000$ 2 $1,021,000$ $90%$ $46,000$ -83- $977,000$ 1 $1,025,000$ $94%$ $49,000$ -83- $977,000$ 1 $1,026,000$ $94%$ $50,000$ -83- $977,000$ 1 $1,020,00$ $94%$ $50,000$ -83- $977,000$ 1 $1,030,00$ $94%$ | 31,000 | - | | - | 585,000 | | | |
| 34,000 3 79 $102,000$ $816,000$ 5 $986,000$ $79%$ $35,000$ 2 81 $70,000$ $886,000$ 3 $991,000$ $86%$ $37,000$ $ 81$ $ 886,000$ 3 $997,000$ $86%$ $38,000$ $ 81$ $ 886,000$ 3 $1,000,000$ $86%$ $39,000$ $ 81$ $ 886,000$ 3 $1,000,000$ $86%$ $40,000$ $ 81$ $ 886,000$ 3 $1,000,000$ $86%$ $41,000$ $ 81$ $ 886,000$ 3 $1,000,000$ $86%$ $42,000$ $ 81$ $ 886,000$ 3 $1,000,000$ $86%$ $42,000$ $ 81$ $ 886,000$ 3 $1,000,000$ $86%$ $42,000$ $ 81$ $ 886,000$ 3 $1,000,000$ $86%$ $42,000$ $ 82$ $ 929,000$ 2 $1,017,000$ $90%$ $44,000$ $ 82$ $ 929,000$ 2 $1,021,000$ $90%$ $45,000$ $ 82$ $ 929,000$ 2 $1,021,000$ $90%$ $46,000$ $ 82$ $ 929,000$ 2 $1,021,000$ $90%$ $46,000$ $ 83$ $ 977,000$ 1 $1,022,000$ $90%$ $45,000$ $ 83$ $ 977,000$ 1 $1,020,00$ $94%$ < | 32,000 | 3 | | | 681,000 | | 969,000 | |
| 35,000 2 81 70,000 886,000 3 991,000 86% 36,000 - 81 - 886,000 3 994,000 86% 37,000 - 81 - 886,000 3 997,000 86% 38,000 - 81 - 886,000 3 1,000,000 86% 39,000 - 81 - 886,000 3 1,003,000 86% 40,000 - 81 - 886,000 3 1,009,000 86% 41,000 - 81 - 886,000 3 1,012,000 86% 42,000 - 81 - 886,000 3 1,012,000 86% 43,000 1 82 43,000 929,000 2 1,017,000 90% 44,000 - 82 - 929,000 2 1,019,000 90% 45,000 - 82 - 929,000 2 1,021,000 90% 46,000 - 82 - | | | | | | | | |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | | | | | | | | |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | | 2 | | 70,000 | | | | |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | | - | | - | | | | |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | | - | | - | | | | |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | | - | | - | | | | |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | | - | | - | | 3 | | |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | | - | | - | | 3 | | |
| $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ | | - | | - | | 3 | | |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | | - | | - | | 3 | | |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | | 1 | | 43,000 | | 2 | | |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | | - | | - | | 2 | | |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | | - | | - | | 2 | | |
| 48,00018348,000977,00011,025,00094%49,000-83-977,00011,026,00094%50,000-83-977,00011,027,00094%51,000-83-977,00011,028,00094%52,000-83-977,00011,029,00094%53,000-83-977,00011,030,00094%54,000-83-977,00011,031,00094%55,000-83-977,00011,032,00094%56,000-83-977,00011,033,00094%57,00018457,0001,034,000-1,034,000100% | | - | | - | | | | |
| 49,000-83-977,00011,026,00094%50,000-83-977,00011,027,00094%51,000-83-977,00011,028,00094%52,000-83-977,00011,029,00094%53,000-83-977,00011,030,00094%54,000-83-977,00011,031,00094%55,000-83-977,00011,032,00094%56,000-83-977,00011,033,00094%57,00018457,0001,034,000-1,034,000100% | | - | | - | | | | |
| 50,000-83-977,00011,027,00094%51,000-83-977,00011,028,00094%52,000-83-977,00011,029,00094%53,000-83-977,00011,030,00094%54,000-83-977,00011,031,00094%55,000-83-977,00011,032,00094%56,000-83-977,00011,033,00094%57,00018457,0001,034,000-1,034,000100% | | I | | 46,000 | | | | |
| 51,000-83-977,00011,028,00094%52,000-83-977,00011,029,00094%53,000-83-977,00011,030,00094%54,000-83-977,00011,031,00094%55,000-83-977,00011,032,00094%56,000-83-977,00011,033,00094%57,00018457,0001,034,000-1,034,000100% | | - | | - | | | | |
| 52,000-83-977,00011,029,00094%53,000-83-977,00011,030,00094%54,000-83-977,00011,031,00094%55,000-83-977,00011,032,00094%56,000-83-977,00011,033,00094%57,00018457,0001,034,000-1,034,000100% | | - | | - | | | | |
| 53,000-83-977,00011,030,00094%54,000-83-977,00011,031,00094%55,000-83-977,00011,032,00094%56,000-83-977,00011,033,00094%57,00018457,0001,034,000-1,034,000100% | | - | | - | | | | |
| 54,000-83-977,00011,031,00094%55,000-83-977,00011,032,00094%56,000-83-977,00011,033,00094%57,00018457,0001,034,000-1,034,000100% | | - | | - | | | | |
| 55,000-83-977,00011,032,00094%56,000-83-977,00011,033,00094%57,00018457,0001,034,000-1,034,000100% | | - | | - | | | | |
| 56,000-83-977,00011,033,00094%57,00018457,0001,034,000-1,034,000100% | | - | | - | | | | |
| 57,000 1 84 57,000 1,034,000 - 1,034,000 100% | | - | | - | | | | |
| | | - 1 | | 57 000 | | - | | |
| | 01,000 | | UT UT | | | | 1,00 1,000 | .0070 |

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: December 31, 2022 Water [] or Sewer [X]

Customer Class: General Service Meter Size: 1"

Schedule: E-14 Page 23 of 27 Preparer: Dan Winters

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|----------------------|--------------------|---------------------|-----------------------|-----------------------|-------------------|-------------------------|------------------------|
| | | | Gallons | | | Consolidated | |
| Consumption Level | Number of Bills | Cumulative Bills | Consumed (1) * (2) | Cumulative Gallons | Reversed Bills | Factor [(1)*(6)]+(5) | Percentage of Total |
| - | - | - | - | - | 12 | - | 0% |
| 1,000 | 9 | 9 | 9,000 | 9,000 | 3 | 12,000 | 43% |
| 2,000 | 1 | 10 | 2,000 | 11,000 | 2 | 15,000 | 52% |
| 3,000 | - | 10 | - | 11,000 | 2 | 17,000 | 52% |
| 4,000 | - | 10 | - | 11,000 | 2 | 19,000 | 52% |
| 5,000 | 2 | 12 | 10,000 | 21,000 | - | 21,000 | 100% |

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: December 31, 2022 Water [] or Sewer [X]

Customer Class: General Service Meter Size: 1 1/2" Schedule: E-14 Page 24 of 27 Preparer: Dan Winters

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|----------------------|--------------------|---------------------|-----------------------|-----------------------|-------------------|-------------------------|------------------------|
| | | | Gallons | | | Consolidated | |
| Consumption Level | Number of Bills | Cumulative Bills | Consumed (1) * (2) | Cumulative Gallons | Reversed Bills | Factor [(1)*(6)]+(5) | Percentage of Total |
| - | - | - | - | - | 12 | - | 0% |
| 1,000 | - | - | - | - | 12 | 12,000 | 0% |
| 2,000 | - | - | - | - | 12 | 24,000 | 0% |
| 3,000 | - | - | - | - | 12 | 36,000 | 0% |
| 4,000 | - | - | - | - | 12 | 48,000 | 0% |
| 5,000 | - | - | - | - | 12 | 60,000 | 0% |
| 6,000 | - | - | - | - | 12 | 72,000 | 0% |
| 7,000 | - | - | - | - | 12 | 84,000 | 0% |
| 8,000 | - | - | - | - | 12 | 96,000 | 0% |
| 9,000 | - | - | - | - | 12 | 108,000 | 0% |
| 10,000 | - | - | - | - | 12 | 120,000 | 0% |
| 11,000 | - | - | - | - | 12 | 132,000 | 0% |
| 12,000 | - | - | - | - | 12 | 144,000 | 0% |
| 13,000 | - | - | - | - | 12 | 156,000 | 0% |
| 14,000 | - | - | - | - | 12 | 168,000 | 0% |
| 15,000 | - | - | - | - | 12 | 180,000 | 0% |
| 16,000 | - | - | - | - | 12 | 192,000 | 0% |
| 17,000 | - | - | - | - | 12 | 204,000 | 0% |
| 18,000 | - | - | - | - | 12 | 216,000 | 0% |
| 19,000 | - | - | - | - | 12 | 228,000 | 0% |
| 20,000 | 2 | 2 | 40,000 | 40,000 | 10 | 240,000 | 14% |
| 21,000 | 1 | 3 | 21,000 | 61,000 | 9 | 250,000 | 21% |
| 22,000 | - | 3 | - | 61,000 | 9 | 259,000 | 21% |
| 23,000 | 2 | 5 | 46,000 | 107,000 | 7 | 268,000 | 37% |
| 24,000 | 2 | 7 | 48,000 | 155,000 | 5 | 275,000 | 53% |
| 25,000 | 1 | 8 | 25,000 | 180,000 | 4 | 280,000 | 62% |
| 26,000 | 1 | 9 | 26,000 | 206,000 | 3 | 284,000 | 71% |
| 27,000 | 1 | 10 | 27,000 | 233,000 | 2 | 287,000 | 80% |
| 28,000 | - | 10 | - | 233,000 | 2 | 289,000 | 80% |
| 29,000 | 2 | 12 | 58,000 | 291,000 | - | 291,000 | 100% |
| | | | | | | | |

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: December 31, 2022 Water [] or Sewer [X]

Customer Class: General Service Meter Size: 2"

Schedule: E-14 Page 25 of 27 Preparer: Dan Winters

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|----------------------|--------------------|---------------------|----------------------------------|-----------------------|-------------------|---|------------------------|
| Consumption Level | Number of Bills | Cumulative Bills | Gallons Consumed (1) * (2) | Cumulative Gallons | Reversed Bills | Consolidated Factor [(1)*(6)]+(5) | Percentage of Total |
| 20001 | Of Billo | Dillo | (1) (2) | Galionio | 12 | | 0% |
| 1,000 | - | - | - | - | 12 | 12,000 | 0% |
| 2,000 | - | | - | _ | 12 | 24,000 | 0% |
| 3,000 | _ | _ | _ | | 12 | 36,000 | 0% |
| 4,000 | _ | - | _ | _ | 12 | 48,000 | 0% |
| 5,000 | _ | - | _ | _ | 12 | 60,000 | 0% |
| 6,000 | - | - | - | - | 12 | 72,000 | 0% |
| 7,000 | - | - | - | - | 12 | 84,000 | 0% |
| 8,000 | - | - | - | - | 12 | 96,000 | 0% |
| 9,000 | - | - | - | - | 12 | 108,000 | 0% |
| 10,000 | - | - | - | - | 12 | 120,000 | 0% |
| 11,000 | - | - | - | - | 12 | 132,000 | 0% |
| 12,000 | - | - | - | - | 12 | 144,000 | 0% |
| 13,000 | - | - | - | - | 12 | 156,000 | 0% |
| 14,000 | - | - | - | - | 12 | 168,000 | 0% |
| 15,000 | - | - | - | - | 12 | 180,000 | 0% |
| 16,000 | - | - | - | - | 12 | 192,000 | 0% |
| 17,000 | - | - | - | - | 12 | 204,000 | 0% |
| 18,000 | - | - | - | - | 12 | 216,000 | 0% |
| 19,000 | 1 | 1 | 19,000 | 19,000 | 11 | 228,000 | 7% |
| 20,000 | 3 | 4 | 60,000 | 79,000 | 8 | 239,000 | 29% |
| 21,000 | 1 | 5 | 21,000 | 100,000 | 7 | 247,000 | 37% |
| 22,000 | 2 | 7 | 44,000 | 144,000 | 5 | 254,000 | 53% |
| 23,000 | 1 | 8 | 23,000 | 167,000 | 4 | 259,000 | 62% |
| 24,000 | 1 | 9 | 24,000 | 191,000 | 3 | 263,000 | 70% |
| 25,000 | 1 | 10 | 25,000 | 216,000 | 2 | 266,000 | 80% |
| 26,000 | - | 10 | - | 216,000 | 2 | 268,000 | 80% |
| 27,000 | 1 | 11 | 27,000 | 243,000 | 1 | 270,000 | 90% |
| 28,000 | 1 | 12 | 28,000 | 271,000 | - | 271,000 | 100% |
| | | | | | | | |

Pluris Wedgefield, LLC Docket No.: 20230083-WS Test Year Ended: December 31, 2022 Water [] or Sewer [X]

Customer Class: General Service Meter Size: 4"

Schedule: E-14 Page 26 of 27 Preparer: Dan Winters

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|----------------------|--------------------|---------------------|----------------------------------|-----------------------|-------------------|---|------------------------|
| Consumption Level | Number of Bills | Cumulative Bills | Gallons Consumed (1) * (2) | Cumulative Gallons | Reversed Bills | Consolidated Factor [(1)*(6)]+(5) | Percentage of Total |
| - | - | - | - | - | 12 | - | 0% |
| 1,000 | - | - | - | - | 12 | 12,000 | 0% |
| 2,000 | - | - | - | - | 12 | 24,000 | 0% |
| 3,000 | - | - | - | - | 12 | 36,000 | 0% |
| 4,000 | - | - | - | - | 12 | 48,000 | 0% |
| 5,000 | - | - | - | - | 12 | 60,000 | 0% |
| 6,000 | - | - | - | - | 12 | 72,000 | 0% |
| 7,000 | - | - | - | - | 12 | 84,000 | 0% |
| 8,000 | - | - | - | - | 12 | 96,000 | 0% |
| 9,000 | - | - | - | - | 12 | 108,000 | 0% |
| 10,000 | - | - | - | - | 12 | 120,000 | 0% |
| 11,000 | - | - | - | - | 12 | 132,000 | 0% |
| 12,000 | - | - | - | - | 12 | 144,000 | 0% |
| 13,000 | - | - | - | - | 12 | 156,000 | 0% |
| 14,000 | - | - | - | - | 12 | 168,000 | 0% |
| 15,000 | - | - | - | - | 12 | 180,000 | 0% |
| 16,000 | - | - | - | - | 12 | 192,000 | 0% |
| 17,000 | - | - | - | - | 12 | 204,000 | 0% |
| 18,000 | - | - | - | - | 12 | 216,000 | 0% |
| 19,000 | - | - | - | - | 12 | 228,000 | 0% |
| 20,000 | - | - | - | - | 12 | 240,000 | 0% |
| 21,000 | - | - | - | - | 12 | 252,000 | 0% |
| 22,000 | - | - | - | - | 12 | 264,000 | 0% |
| 23,000 | - | - | - | - | 12 | 276,000 | 0% |
| 24,000 | - | - | - | - | 12 | 288,000 | 0% |
| 25,000 | 1 | 1 | 25,000 | 25,000 | 11 | 300,000 | 3% |
| 26,000 | - | 1 | - | 25,000 | 11 | 311,000 | 3% |
| 27,000 | - | 1 | - | 25,000 | 11 | 322,000 | 3% |
| 28,000 | - | 1 | - | 25,000 | 11 | 333,000 | 3% |
| 29,000 | - | 1 | - | 25,000 | 11 | 344,000 | 3% |
| 30,000 | - | 1 | - | 25,000 | 11 | 355,000 | 3% |
| 31,000 | - | 1 | - | 25,000 | 11 | 366,000 | 3% |
| 32,000 | - | 1 | - | 25,000 | 11 | 377,000 | 3% |
| 33,000 | - | 1 | - | 25,000 | 11 | 388,000 | 3% |
| 34,000 | - | 1 | - | 25,000 | 11 | 399,000 | 3% |
| 35,000 | - | 1 | - | 25,000 | 11 | 410,000 | 3% |
| 36,000 | - | 1 | - | 25,000 | 11 | 421,000 | 3% |
| 37,000 | 1 | 2 | 37,000 | 62,000 | 10 | 432,000 | 8% |
| 38,000 | - | 2 | - | 62,000 | 10 | 442,000 | 8% |
| 39,000 | - | 2 | - | 62,000 | 10 | 452,000 | 8% |
| 40,000 | - | 2 | - | 62,000 | 10 | 462,000 | 8% |
| 41,000 | - | 2 | - | 62,000 | 10 | 472,000 | 8% |
| 42,000 | - | 2 | - | 62,000 | 10 | 482,000 | 8% |
| 43,000 | - | 2 | - | 62,000 | 10 | 492,000 | 8% |
| 44,000 | - | 2 | - | 62,000 | 10 | 502,000 | 8% |
| 45,000 | - | 2 | - | 62,000 | 10 | 512,000 | 8% |
| 46,000 | - | 2 | - | 62,000 | 10 | 522,000 | 8% |
| 47,000 | - | 2 | - | 62,000 | 10 | 532,000 | 8% |
| 48,000 | 1 | 3 | 48,000 | 110,000 | 9 | 542,000 | 15% |
| 49,000 | - | 3 | - | 110,000 | 9 | 551,000 | 15% |
| 50,000 | - | 3 | - | 110,000 | g | 560,000 | 15% |
| 51,000 | - | 3 | - | 110,000 | 9 9 | 569,000 | 15% |
| 52,000 | - | 3 | - | 110,000 | 9 | 578,000 | 15% |
| 53,000 | - | 3 | - | 110,000 | 9 | 587,000 | 15% |
| 54,000 | - | 3 | - | 110,000 | 9 | 596,000 | 15% |
| 55,000 | - | 3 | - | 110,000 | 9 | 605,000 | 15% |
| 56,000 | - | 3 | - | 110,000 | 9 | 614,000 | 15% |
| 30,000 | - | | - | | 9 | | |
| 57,000 | 1 | 4 | 57,000 | 167,000 | 8 | 623,000 | 22% |

| (1) | (2) |
|-----|-----|
|-----|-----|

(3)

(4)

(5)

(6)

(7)

(8)

| | | | Gallons | | | Consolidated | |
|----------------------|--------------------|---------------------|-----------------------|-----------------------|-------------------|-------------------------|------------------------|
| Consumption Level | Number of Bills | Cumulative Bills | Consumed (1) * (2) | Cumulative Gallons | Reversed Bills | Factor [(1)*(6)]+(5) | Percentage of Total |
| 58,000 | - | 4 | - | 167,000 | 8 | 631,000 | 22% |
| 59,000 | - | 4 | - | 167,000 | 8 | 639,000 | 22% |
| 60,000 | - | 4 | - | 167,000 | 8 | 647,000 | 22% |
| 61,000 | - | 4 | - | 167,000 | 8 | 655,000 | 22% |
| 62,000 | - | 4 | - | 167,000 | 8 | 663,000 | 22% |
| 63,000 | - | 4 | - | 167,000 | 8 | 671,000 | 22% |
| 64,000 | - | 4 | - | 167,000 | 8 | 679,000 | 22% |
| 65,000 | 1 | 5 | 65,000 | 232,000 | 7 | 687,000 | 31% |
| 66,000 | - | 5 | - | 232,000 | 7 | 694,000 | 31% |
| 67,000 | - | 5 | - | 232,000 | 7 | 701,000 | 31% |
| 68,000 | - | 5 | - | 232,000 | 7 | 708,000 | 31% |
| 69,000 | - | 5 | - | 232,000 | 7 | 715,000 | 31% |
| 70,000 | 2 | 7 | 140,000 | 372,000 | 5 | 722,000 | 50% |
| 71,000 | - | 7 | - | 372,000 | 5 | 727,000 | 50% |
| 72,000 | 1 | 8 | 72,000 | 444,000 | 4 | 732,000 | 59% |
| 73,000 | 1 | 9 | 73,000 | 517,000 | 3 | 736,000 | 69% |
| 74,000 | 1 | 10 | 74,000 | 591,000 | 2 | 739,000 | 79% |
| 75,000 | - | 10 | - | 591,000 | 2 | 741,000 | 79% |
| 76,000 | - | 10 | - | 591,000 | 2 | 743,000 | 79% |
| 77,000 | 1 | 11 | 77,000 | 668,000 | 1 | 745,000 | 89% |
| 78,000 | - | 11 | - | 668,000 | 1 | 746,000 | 89% |
| 79,000 | 1 | 12 | 79,000 | 747,000 | - | 747,000 | 100% |

Pluris Wedgefield, LLC

Chemicals - Water

| | | | | | | - | Total Cost |
|-----------|----------------------|------------|----|-----------|----------------|-----|----------------|
| Date | Chemical | Qty | U | nit Price | Cost | (in | cl tax + ship) |
| 1/1/2022 | Sodium Metabisulfate | 2 bag | \$ | 67.00 | \$ 134.00 | \$ | 142.71 |
| 1/19/2022 | Salt | 25 tons | \$ | 157.65 | \$ 3,941.25 | \$ | 4,197.43 |
| 1/27/2022 | Chlorine Dioxide | 308 kg | \$ | 24.57 | \$ 7,567.56 | \$ | 7,567.56 |
| 2/11/2022 | Chlorine Dioxide | 308 kg | \$ | 24.57 | \$ 7,567.56 | \$ | 7,567.56 |
| 2/17/2022 | Salt | 25 tons | \$ | 157.65 | \$ 3,941.25 | \$ | 4,197.43 |
| 3/2/2022 | Chlorine Dioxide | 308 kg | \$ | 24.57 | \$ 7,567.56 | \$ | 7,567.56 |
| 3/9/2022 | Salt | 19.92 tons | \$ | 157.65 | \$ 3,140.39 | \$ | 3,344.50 |
| 3/18/2022 | Chlorine Dioxide | 308 kg | \$ | 24.57 | \$ 7,567.56 | \$ | 7,567.56 |
| 3/29/2022 | Salt | 25 tons | \$ | 157.65 | \$ 3,941.25 | \$ | 4,197.43 |
| 4/8/2022 | Chlorine Dioxide | 308 kg | \$ | 24.57 | \$ 7,567.56 | \$ | 7,567.56 |
| 4/6/2022 | Salt | 25 tons | \$ | 157.65 | \$ 3,941.25 | \$ | 4,197.43 |
| 4/23/2022 | Chlorine Dioxide | 308 kg | \$ | 24.57 | \$ 7,567.56 | \$ | 7,567.56 |
| 4/27/2022 | Salt | 25 tons | \$ | 157.65 | \$ 3,941.25 | \$ | 4,197.43 |
| 5/12/2022 | Salt | 25 tons | \$ | 157.65 | \$ 3,941.25 | \$ | 4,197.43 |
| 5/13/2022 | Chlorine Dioxide | 308 kg | \$ | 24.57 | \$ 7,567.56 | \$ | 7,567.56 |
| 5/31/2022 | Salt | 25 tons | \$ | 157.65 | \$ 3,941.25 | \$ | 4,197.43 |
| 5/31/2022 | Chlorine Dioxide | 396 kg | \$ | 24.57 | \$ 9,729.72 | \$ | 9,729.72 |
| 6/11/2022 | Chlorine Dioxide | 308 kg | \$ | 24.57 | \$ 7,567.56 | \$ | 7,567.56 |
| 6/22/2022 | Chlorine Dioxide | 308 kg | \$ | 24.57 | \$ 7,567.56 | \$ | 7,567.56 |
| 6/16/2022 | Salt | 25 tons | \$ | 157.65 | \$ 3,941.25 | \$ | 4,197.43 |
| 6/21/2022 | CCH Granular | 2 drum | \$ | 274.40 | \$ 548.80 | \$ | 584.47 |
| 6/21/2022 | Sod Hypo 12.5% | 275 gal | \$ | 2.51 | \$ 691.57 | \$ | 736.52 |
| 7/1/2022 | Salt | 25 tons | \$ | 157.65 | \$ 3,941.25 | \$ | 4,197.43 |
| 7/8/2022 | Salt | 25 tons | \$ | 157.65 | \$ 3,941.25 | \$ | 4,197.43 |
| 7/8/2022 | Chlorine Dioxide | 308 kg | \$ | 24.57 | \$ 7,567.56 | \$ | 7,567.56 |
| 7/26/2022 | Chlorine Dioxide | 308 kg | \$ | 24.57 | \$ 7,567.56 | \$ | 7,567.56 |
| 7/13/2022 | Sod Hypo 12.5% | 275 gal | \$ | 2.69 | \$ 741.07 | \$ | 789.24 |
| 8/2/2022 | Salt | 25 tons | \$ | 157.65 | \$ 3,941.25 | \$ | 4,209.59 |
| 8/8/2022 | Chlorine Dioxide | 308 kg | \$ | 24.57 | \$ 7,567.56 | \$ | 7,567.56 |
| 8/9/2022 | Salt | 25 tons | \$ | 157.65 | \$ 3,941.25 | \$ | 4,207.91 |
| 8/26/2022 | Salt | 25 tons | \$ | 157.65 | \$ 3,941.25 | \$ | 4,207.40 |
| 8/17/2022 | Chlorine Dioxide | 308 kg | \$ | 24.57 | \$ 7,567.56 | \$ | 7,567.56 |
| 8/17/2022 | Sod Hypo 12.5% | 200 gal | \$ | 2.69 | \$ 538.96 | \$ | 573.99 |
| 9/2/2022 | Chlorine Dioxide | 308 kg | \$ | 24.57 | \$ 7,567.56 | \$ | 7,567.56 |
| 9/9/2022 | Salt | 25 tons | \$ | 157.65 | \$ 3,941.25 | \$ | 4,207.94 |
| 9/16/2022 | Chlorine Dioxide | 308 kg | \$ | 24.57 | \$ 7,567.56 | \$ | 7,567.56 |
| 9/16/2022 | Salt | 25 tons | \$ | 157.65 | \$ 3,941.25 | \$ | 4,207.90 |
| 9/14/2022 | Sod Hypo 12.5% | 50 gal | \$ | 2.69 | \$ 134.74 | \$ | 143.50 |
| 9/30/2022 | Chlorine Dioxide | 308 kg | \$ | 24.57 | \$ 7,567.56 | \$ | 7,567.56 |
| 9/29/2022 | Salt | 25 tons | \$ | 157.65 | \$ 3,941.25 | \$ | 4,205.41 |
| 10/7/2022 | Chlorine Dioxide | 308 kg | \$ | 24.57 | \$ 7,567.56 | \$ | 7,567.56 |
| | | | | | | | |

| Data | | 0 | | | 01 | Total Cost |
|------------|-----------------------------|---------|-----------------|-----|-----------|------------------|
| Date | Chemical | Qty | Jnit Price | | Cost | ncl tax + ship) |
| | Sod Hypo 12.5% | 30 gal | \$ 2.69 | \$ | 80.84 | \$ 86.09 |
| 9/19/2022 | Miex resin | 2 ibc | \$ 19,449.00 | \$ | 38,898.00 | \$ 43,031.88 |
| 10/12/2022 | Sod Hypo 12.5% | 35 gal | \$ 2.95 | \$ | 103.15 | \$ 109.85 |
| 10/31/2022 | Salt | 25 tons | \$ 176.03 | \$ | 4,400.75 | \$ 4,699.22 |
| 11/11/2022 | Salt | 25 tons | \$ 176.03 | \$ | 4,400.75 | \$ 4,686.80 |
| 11/13/2022 | Chlorine Dioxide | 308 kg | \$ 24.57 | \$ | 7,567.56 | \$ 7,567.56 |
| 11/23/2022 | Chlorine Dioxide | 308 kg | \$ 24.57 | \$ | 7,567.56 | \$ 7,567.56 |
| 11/18/2022 | Sod Hypo 12.5% | 220 gal | \$ 2.95 | \$ | 648.36 | \$ 690.50 |
| 10/18/2022 | Salt | 25 tons | \$ 176.03 | \$ | 4,400.75 | \$ 4,699.98 |
| 12/1/2022 | Salt | 25 tons | \$ 176.03 | \$ | 4,400.75 | \$ 4,686.80 |
| 11/29/2022 | Sod Hypo 12.5% | 341 gal | \$ 1.45 | \$ | 494.45 | \$ 494.45 |
| 12/6/2022 | Chlorine Dioxide | 308 kg | \$ 24.57 | \$ | 7,567.56 | \$ 7,567.56 |
| 12/7/2022 | Sod Hypo 12.5% | 170 gal | \$ 2.95 | \$ | 501.01 | \$ 533.58 |
| 12/16/2022 | Chlorine Dioxide | 308 kg | \$ 24.57 | \$ | 7,567.56 | \$ 7,567.56 |
| 11/2/2022 | Chlorine Dioxide | 308 kg | \$ 24.57 | \$ | 7,567.56 | \$ 7,567.56 |
| 12/19/2022 | Salt | 25 tons | \$ 176.03 | \$ | 4,400.75 | \$ 4,686.80 |
| 12/23/2022 | Chlorine Dioxide | 308 kg | \$ 24.57 | \$ | 7,567.56 | \$ 7,567.56 |
| 12/21/2022 | Sod Hypo 12.5% | 40 gal | \$ 2.95 | \$ | 117.88 | \$ 125.54 |
| Monthly | Prepaid resin amortization* | | | | | \$ 37,656.48 |
| | | | тот | ΓAL | ACCT 618 | \$ 363,506.95 |

*5-year resin exchange purchased in Dec 2021 for \$188,282.42 (9 IBC), annual expense of \$37,656.48

Pluris Wedgefield, LLC

Chemicals - Wastewater

| | | | | | | | - | Total Cost |
|------------|----------------------|----------|----|-----------|----|----------|-----|----------------|
| Date | Chemical | Qty | U | nit Price | | Cost | (in | cl tax + ship) |
| 1/6/2022 | Sodium hypocholorite | 973 gal | \$ | 0.92 | \$ | 895.16 | \$ | 895.16 |
| 1/19/2022 | Sodium hypocholorite | 688 gal | \$ | 0.92 | \$ | 632.96 | \$ | 632.96 |
| 1/27/2022 | Sodium hypocholorite | 302 gal | \$ | 0.92 | \$ | 277.84 | \$ | 277.84 |
| 1/27/2022 | CCH granular | 4 dr | \$ | 274.40 | \$ | 1,097.60 | \$ | 1,168.94 |
| 2/10/2022 | Sodium hypocholorite | 604 gal | \$ | 0.92 | \$ | 555.68 | \$ | 555.68 |
| 2/24/2022 | Sodium hypocholorite | 709 gal | \$ | 0.92 | \$ | 652.28 | \$ | 652.28 |
| 3/10/2022 | Sodium hypocholorite | 570 gal | \$ | 0.92 | \$ | 524.40 | \$ | 524.40 |
| 3/24/2022 | Sodium hypocholorite | 834 gal | \$ | 0.92 | \$ | 767.28 | \$ | 767.28 |
| 4/7/2022 | Sodium hypocholorite | 841 gal | \$ | 1.12 | \$ | 941.92 | \$ | 941.92 |
| 4/21/2022 | Sodium hypocholorite | 904 gal | \$ | 1.12 | \$ | 1,012.48 | \$ | 1,012.48 |
| 4/29/2022 | EK 27X | 900 lb | \$ | 2.35 | \$ | 2,115.00 | \$ | 2,426.76 |
| 4/27/2022 | CCH granular | 3 dr | \$ | 274.40 | \$ | 823.20 | \$ | 876.71 |
| 5/5/2022 | Sodium hypocholorite | 834 gal | \$ | 1.12 | \$ | 934.08 | \$ | 934.08 |
| 5/19/2022 | Sodium hypocholorite | 1015 gal | \$ | 1.12 | \$ | 1,136.80 | \$ | 1,136.80 |
| 6/2/2022 | Sodium hypocholorite | 897 gal | \$ | 1.12 | \$ | 1,004.64 | \$ | 1,004.64 |
| 6/16/2022 | Sodium hypocholorite | 507 gal | \$ | 1.12 | \$ | 567.84 | \$ | 567.84 |
| 7/14/2022 | Sodium hypocholorite | 910 gal | \$ | 1.12 | \$ | 1,019.20 | \$ | 1,019.20 |
| 7/1/2022 | Sodium hypocholorite | 959 gal | \$ | 1.12 | \$ | 1,074.08 | \$ | 1,074.08 |
| 8/3/2022 | CCH granular | 3 dr | \$ | 274.40 | \$ | 823.20 | \$ | 876.71 |
| 8/3/2022 | Sod Hypo 12.5% | 275 gal | \$ | 2.69 | \$ | 741.07 | \$ | 789.24 |
| 7/28/2022 | Sodium hypocholorite | 1014 gal | \$ | 1.12 | \$ | 1,135.68 | \$ | 1,135.68 |
| 8/11/2022 | Sodium hypocholorite | 959 gal | \$ | 1.25 | \$ | 1,198.75 | \$ | 1,198.75 |
| 8/25/2022 | Sodium hypocholorite | 875 gal | \$ | 1.25 | \$ | 1,093.75 | \$ | 1,093.75 |
| 9/8/2022 | Sodium hypocholorite | 688 gal | \$ | 1.25 | \$ | 860.00 | \$ | 860.00 |
| 9/22/2022 | Sodium hypocholorite | 821 gal | \$ | 1.25 | \$ | 1,026.25 | \$ | 1,026.25 |
| 10/6/2022 | Sodium hypocholorite | 695 gal | \$ | 1.45 | \$ | 1,007.75 | \$ | 1,007.75 |
| 11/4/2022 | Sodium hypocholorite | 855 gal | \$ | 1.45 | \$ | 1,239.75 | \$ | 1,239.75 |
| 10/26/2022 | Sod Hypo 12.5% | 40 gal | \$ | 2.95 | \$ | 117.88 | \$ | 125.54 |
| 11/22/2022 | Sodium hypocholorite | 758 gal | \$ | 1.45 | \$ | 1,099.10 | \$ | 1,099.10 |
| 12/6/2022 | Sodium hypocholorite | 333 gal | \$ | 1.45 | \$ | 482.85 | \$ | 482.85 |
| 12/19/2022 | Sodium hypocholorite | 612 gal | \$ | 1.45 | \$ | 887.40 | \$ | 887.40 |
| 12/29/2022 | Sodium hypocholorite | 743 gal | \$ | 1.45 | \$ | 1,077.35 | \$ | 1,077.35 |
| | | | | TOT | AL | ACCT 618 | \$ | 29,369.17 |



MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

See page 4 for instructions.

| I. | General Information | 1 for the Month/Year of: September 2021 | | ······ | | |
|----|------------------------|---|-------------------|--|------------------------------|-----------------|
| A. | Public Water System (| (PWS) Information | | | | |
| | PWS Name: Wedgefi | ield Utilities Water Treatment Plant | | | DUIG 11 IS | |
| | PWS Type: | Community Non-Transient Non-Communit | ty Transia | ent Non-Community | PWS Identification N | umber: 3480149 |
| | Number of Service Co | onnections at End of Month: 1.735 | | | Consecutive | |
| | PWS Owner: Wedgef | field Pluris-Wedgefield | | Total Population Serve | ed at End of Month: 6,073 | |
| | Contact Person: Roge | er Holsapple | | Contact Demonia Titl | 1.10 | |
| | Contact Person's Mail | ling Address: 3100 Bancroft Blvd | | Contact Person's Title: City: Orlando | | |
| | Contact Person's Tele | phone Number: 407-568-2112 | | State: Fl | Zip Code: 32833 | |
| | Contact Person's E-M | ail Address: btrendel@plurisusa.com | | Contact Person's Fax N | Number: N/A | |
| Β. | Water Treatment Plant | Information | | | | |
| | | eld Utilities Water Treatment Plant | | | | |
| | Plant Address: 20449 | Mansfield St. | | Citru Orlanda | Plant Telephone Num | |
| | Type of Water Treated | d by Plant: 🛛 Raw Ground Water 🗌 Purc | chased Finished V | City: Orlando | State: F1 | Zip Code: 32833 |
| | Permitted Maximum I | Day Operating Capacity of Plant, gallons per day: 1 | 037 MGD | water | | |
| 3 | Plant Category (per su | ibsection 62-699.310(4), F.A.C.): III | .057 MOD | Diant Class (mail | | |
| | Licensed Operators | Name | License Class | License Number | tion 62-699.310(4), F.A.C.): | |
| | Lead/Chief Operator: | William E. Trendel | C | 6411 | Day(s)/Shift | |
| | Other Operators: | Gregory W. Peck | c | 15164 | Monday- | |
| | | Roger Holsapple | C | 7436 | Sunday- | |
| | | James Carroll | C | 8494 | Sunday-TI | |
| | | | | 8494 | Tuesday-S | aturday |
| | | | | | | |
| | | | | | | |
| 1 | | | | | | |
| 24 | | | | | | |
| | | | | | | |
| | | and the second | | | | 26 |

II. Certification by Lead/Chief Operator

I, the undersigned water treatment plant operator licensed in Florida, am the lead/chief operator of the water treatment plant identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals used at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that the following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month indicated above: (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment process performance records. Furthermore, I agree to retain these additional operations records at the plant site for at least ten years and to make them available for review-upon request.

Signature and Date

Printed or Typed Name

William E. Trendel

6411-C

License Number

DEP Form 62-555,900(3) Effective August 28, 2003

Florida Department of Environmental Protection

| PWS ID #: 3480149 | |) | | | City: | Orlando | | | | | | | |
|-------------------|---------------------------|--------------|-----------------------|--|------------------------|---|---|--------------------------------|-------------------|-------------------|--|--|--|
| PWS | Name: | Pluris Wed | gefield | | | | | | | | | | |
| DEP | LOCATION (LOC | | | | | Contraction of the second second second | | orting Month | | | | | |
| | | /10# | | DE | P Location Nan | ne | Rep | oorting Year | | | | | |
| we have | WTP | | | | POE | | Se | ptember | 2 | 2021 | | | |
| Analyte Limit | | | | · · · · · · · · · · · · · · · · · · · | | Marth | | | | MDI | | | |
| | | | | | | Meth | | | | MDL (mg/L) | | | |
| | | MCL= 1.0 mg | | | -CIO2 E EPA 300.0 | EPA 300.1 | ChlordioX Plus | 5 | | | | | |
| UTIL | ORINE DIOXIDE. | Classifier (| MRDL= 0.8 Mg | μL | | SM 4500-CIO2 E SM | A 4500-CIO2 D | ChlordioX Plus | | | | | |
| Day | Chlorite Result (mg/L) | | e Dioxide t (mg/L) | | lyzed By pler Name) | | Information | | | | | | |
| 1 | .47 | | 33 | В. | Trendel | | CH | LORINE DIOXI | DE | | | | |
| 2 | .41 | | 34 | G. Peck | | Were any of the da | ily entry point Ch | lorine Dioxide san | nles > 0.8 ma/l 2 | 1 | | | |
| 3 | .42 | | 40 | G. Peck | | ir yes, a 3-sample | Were any of the daily entry point Chlorine Dioxide samples > 0.8 mg/L? If yes, a 3-sample distribution set must be collected the following day. Complete the following questions: | | | | | | |
| 4 | .40 | - | 36 | G . Peck | | | | | | | | | |
| 5 | .41 | | 36 | G . Peck | | | orine Dioxide entry point sample collected the following day If no, non-acute MRDL (Tier 2) violation | | | | | | |
| 5 | .49 | | 10 | J . Carroll | | Were any 2 conse | Were any 2 consecutive days of the daily entry point Chlorine Dioxide samples >0.8 mg/L? If yes, non-acute MRDL (Tier 2) violation. | | | | | | |
| 7 | .45 | 4 | 35 | J . Carroll | | samples > | | | | | | | |
| 8 | .44 | | 32 | R . Holsapple | | Was a (3-sample se | et) of Chlorine Di | oxide distribution s | amples collected | 🗌 Yes 🔳 No | | | |
| 9 | .48 | | 29 | | . Peck | on the | on the following day? If no, acute MRDL (Tier 1) violation. | | | | | | |
| 0 | .53 | | 1 | G . Peck | | 3-Sample Distrib | ution Set Results | for Chlorine Dioxi | de (if needed) | | | | |
| 2 | .49 | | 6 | | . Peck | Date | 1 st | 2 nd | 3rd | | | | |
| 3 | .40 | | 15 | 1994-1994-1994-1994-1994-1994-1994-1994 | . Peck | - | | | | | | | |
| 4 | .40 | | 2 | | . Peck | - | | | | | | | |
| 5 | .46 | .3 | | 1. | olsapple | - | | | | | | | |
| 8 | .50 | .2 | | 100 | Peck | - | | | | | | | |
| 7 | .47 | .3 | | | Peck | Do any resu | Its of the 3-samp | 🗌 Yes 🔳 No | | | | | |
| 8 | .48 | .3 | | | Peck | | lf | | | | | | |
| 9 | .49 | .3 | | | Peck | Were any o | f the daily entry | CHLORITE point Chlorite sam | | | | | |
|) | .52 | .3 | 2 | | Peck | ir yes, a 3-sample d | e following day. | 🗌 Yes 🗐 No | | | | | |
| | .52 | .3 | 2 | 2010 - 2010) | rendel | C 3-Sample Distribution | Name I water 10 was d | | | | | | |
| 2 | .53 | .3 | 5 | R. Ho | Isapple | | | ocation of Sample | | | | | |
| 3 | .53 | .2 | 9 | | Peck | Date - | 1 st customer | Ave. Time | Max Time | Average (mg/L) | | | |
| 1 | .54 | .3 | 3 | G. | Peck | | | | Wax fille | (| | | |
| ; | .55 | .3 | 5 | G. | Peck | | | | | | | | |
| | .55 | .33 | 3 | G. | Peck | | | | | | | | |
| _ | .54 | .33 | 8 | G. | Peck | | | | | | | | |
| - | .54 | .36 | | R. Ho | Isapple | | | | | | | | |
| - | .57 | .33 | | | plapple | v | /ere any of the 3- | -sample set average | les > 1.0 mg/l 2 | | | | |
| - | .61 | .30 | | B. Ti | rendel | | lf y | Tier 2) violation. | 🗆 Yes 🔳 No | | | | |
| _ | | | | | | | # of Chie | orite MCL violation | s during month | 0 | | | |

I certify under penalties of law that I am the person authorized to fill out this form and the information contained herein is true, accurate and complete to the best extent of my knowledge.

PWS Authorized Signature:

81202 Date: nI

| DEP REVIEW STAT | US (Initial & Date) | Review | |
|-----------------|---------------------|--|--|
| Accepted | Disapproved | Comments | |
| | | and the second | |

PWS Identification Number: 3480149

Plant Name: Wedgefield Utilities Water Treatment Plant

| UU | traviolet | Radiation | Other | activation/Remo | | Free Ch | lorine | X C | hlorine D | ioxide | Ozon | e Co | mbined Chlorine (Chloramines) |
|--------|-----------|---|---|--|--|--------------|---------|----------------------------------|--|---|-----------------------------|---|--|
| Туре | of Disinf | ectant Residu | al Maintair | ned in Distribution | on System: | Free | Chlor | rino | Combin | ad Oblast | (01.1 | | |
| | | | (| CT Calculations or I | IV Dose to De | monstrate Ec | Unit on | Virus Inestia | Comoin | ed Chlori | ne (Chio | ramines) | X Chlorine Dioxide |
| | | | CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable* | | | | | | | | | | |
| | | | | | Creater | Lowest CT | 1 | | | UV | Dose | | |
| | | Net Quantity of Finished Water Produced, gal | Peak Flow Rate, gpd | Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L | Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes | Provided | Temp | pH of Water, if Applicable | Minimum CT Required, mg- min/L | Lowest Operating UV Dose, mW- sec/cm ² | UV Dose Required, mW- | Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L | Emergency or Abnormal Operating Conditions; Repa or Maintenance Work that Involves Taking Water |
| 1 | 24 | 348,000 | | | | U.S. | | 8.0 | into L | seeven | 300/011 | .06 | System Components Out of Operation 5 bacts |
| 2 | 24 | 407,000 | | | | | | 8.0 | | | | .08 | 4 bacts |
| 3 | 24 | 353,000 | | | | | | 7.9 | | | | .08 | 4 Dacts |
| 4 | 24 | 346,000 | | | | | | 7.9 | | | | .08 | |
| 5 | 24 | 369,000 | | | | | | 7.9 | | | | .10 | |
| 6 | 24 | 383,000 | | | | | | 7.8 | | | | .08 | |
| 7 | 24 | 369,000 | | | | | | 7.9 | | | | .08 | Connector D |
| 8 | 24 | 359,000 | | | | | | 8.0 | | | | .10 | Generator Run |
| 9 | 24 | 345,000 | | | | | | 8.0 | | | | .09 | |
| 10 | 24 | 304,000 | | | | | | 8.0 | | | | .09 | |
| 11 | 24 | 328,000 | | | | | 1 | 7.9 | | | | .09 | |
| 12 | 24 | 376,000 | | | | | | 7.9 | | | | .08 | |
| 13 | 24 | 369,000 | | | | | | 7.9 | | | | .10 | |
| 14 | 24 | 345,000 | | | | | | 7.9 | | | | the second se | Court B |
| 15 | 24 | 346,000 | | | | | | 7.9 | | | | .10 | Generator Run |
| 16 | 24 | 353,000 | | | | | | 7.8 | | | | .10 | |
| 17 | 24 | 359,000 | | | | | | 7.8 | | | | .10 | |
| 18 | 24 | 345,000 | | | | | | 7.8 | | | | .10 | |
| 19 | 24 | 366,000 | | | | | | 7.8 | | | | .08 | |
| 20 | 24 | 366,000 | | | | | | 7.8 | | | | .08 | |
| 21 | 24 | 343,000 | | | | | | 7.9 | | | | | Convertee Burg (15-1 - 1 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - |
| 22 | 24 | 538,000 | | | | | | 7.9 | | | | | Generator Run / dist.outage 6 " main broken /boil wate |
| 23 | 24 | 437,000 | | | | | | 7.9 | | | | .08 | Boil Water ,outage bacts |
| 24 | 24 | 426,000 | | | | | | 7.9 | | | | | Boil Water outage bacts |
| 25 | 24 | 369,000 | | | | | | 7.8 | | | | .09 | Boil Water rescission issued |
| 26 | 24 | 405,000 | | | | | | 7.8 | | | | .09 | |
| 27 | 24 | 440,000 | | | | | | 7.8 | | | | .08 | |
| 28 | 24 | 358,000 | | | | | | 7.8 | | | | and the second se | Constant Burn |
| 29 | 24 | 360,000 | | | | | | 7.9 | | | | .09 | Generator Run |
| 30 | 24 | 384,000 | | | | | | 8.0 | | | | .10 | |
| 31 | | | | | | | | 0.0 | | | | .10 | |
| otal | | 11,196,000 | | | | l | | | | | | | |
| verage | | 361,161 | | | | | | | | | | | |
| aximun | 1 | 538,000 | | | | | | | | | | | |

 Maximum
 538,000

 * Refer to the instructions for this report to determine which plants must provide this information.

PWS Identification Number: 3480149

| | Co | 10100 | ~ | | | | | | - that i thanks. Wedge | neia Ounue | s Water Treatment Plant | | |
|---------------------|-----------------------------|--|-------------------------------------|---|--|---|---|--|----------------------------------|--|---|--|---|
| Means of | Achieving P | pt an | 21 | | | | | | | | | | |
| | Achieving For | ur-Log Virus Inacti | | | Free Chlo | orine | | X Chlorine | Dioxide | | 0 | | |
| | | ridual Maintain 1 | Other (De in Distribution System | escribe): | | | | | Divalue | | Ozone | Combined | Chlorine (Chloramin |
| spc or D. | Isiniectant Re | sidual Maintained | in Distribution System | 0 | | | | | | | | | |
| | 1 1 | | | | CT Calculatio | ens, or UV Dose, to Demonstrate | e Four-Log Viru | s Inactivation, if Applicable* | 0 | momed Chio | rine (Chloramines) | X(| Chlorine Dioxide |
| | | | CT Calculations UV Dosc | | | | | | | | | | 10.000 |
| Day of the Month | Hours Plant in Operation | Net Quantity of Finished Water Produced, gal | Peak Flow Rate, gpd | Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L | Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes | Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L | Temp. of Water, °C | pH of Water, if Applicable | Minimum CT Required, mg-min/L | Lowest Operating UV Dose, mW- sec/cm ² | Minimum UV Dose Required, mW-sec/cm ² | Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L | Emergency or Abnorm Operating Conditions; Re or Maintenance Work of Involves Taking Wate System Components Ou Operation |
| 1 | 24 | 348,000 | 2,178,720 | 0.37 | 92.99 | 34.41 | 24 | 8.0 | 0.00 | - | | | |
| 2 | 24 | 407,000 | 2,214,720 | 0.32 | 86.55 | 27.70 | and the second se | 8.0 | 9.20 | | | 0.06 | |
| 3 | 24 | 353,000 | 2,139,840 | 0.36 | 95.41 | 34.35 | 24 | 8.0 | 9.20 | | | 0.08 | |
| 4 | 24 | 346,000 | 2,178,720 | 0.36 | 95.14 | 34.25 | 24 | 8.0 | 9.20 | 18.8-1 | | 0.08 | |
| 5 | 24 | 369,000 | 2,292,480 | 0.36 | 89.06 | 32.06 | 24 | 8.0 | 9.20 | | | 0.08 | and the second se |
| 6 | 24 | 383,000 | 2,283,840 | 0.55 | 88.71 | 48.79 | 24 | 8.0 | 9.20 | | | 0.10 | |
| 7 | 24 | 369,000 | 2,207,520 | 0.35 | 91.07 | 31.88 | 24 | 8.0 | 9.20 | | | 0.08 | |
| 8 | 24 | 359,000 | 2,262,240 | 0.40 | 90.25 | The second se | 24 | 7.9 | 9.20 | | | 0.09 | |
| 9 | 24 | 345,000 | 2,188,800 | 0.31 | 93.28 | 36.10 | 24 | 7.9 | 9.20 | | | 0.10 | |
| 10 | 24 | 304,000 | 1,058,400 | 0.35 | 195.84 | 28.92 | 24 | 7.9 | 9.20 | | | 0.09 | |
| 11 | 24 | 328,000 | 950,400 | 0.36 | 219.74 | 68.54 | 24 | 7.9 | 9.20 | | | 0.09 | |
| 12 | 24 | 376,000 | 937,440 | 0.32 | 219.45 | 79.10 | 24 | 7.9 | 9.20 | | | 0.08 | |
| 13 | 24 | 369,000 | 997,920 | 0.34 | 206.15 | 70.22 | 24 | 7.9 | 9.20 | | | 0.09 | And the second second second second |
| 14 | 24 | 345,000 | 993.600 | 0.38 | 207.04 | 70.09 | 24 | 7.9 | 9.20 | | | 0.10 | |
| 15 | 24 | 346,000 | 874,080 | 0.35 | 240.70 | 78.68 | 24 | 7.9 | 9.20 | | | 0.10 | |
| 16 | 24 | 353,000 | 835,200 | 0.34 | NAME OF TAXABLE PARTY. | 84.25 | 24 | 8.0 | 9.20 | | | 0.11 | |
| 17 | 24 | 359,000 | 871,200 | 0.32 | 248.18 | 84.38 | 24 | 8.0 | 9.20 | | | 0.10 | and the second |
| 18 | 24 | 345,000 | 914,400 | 0.32 | 234.34 228.39 | 74.99 | 24 | 7.9 | 9.20 | | | 0.10 | |
| 19 | 24 | 366,000 | 1,977,120 | 0.32 | the second s | 73.08 | 24 | 7.9 | 9.20 | | | 0.10 | |
| 20 | 24 | 366,000 | 874,080 | 0.34 | 104.05 | 35.38 | 24 | 8.0 | 9.20 | | | 0.08 | and the second |
| 21 | 24 | 343,000 | 738,720 | 0.33 | 231,79 | 78.81 | 24 | 7.9 | 9.20 | | | 0.09 | |
| 22 | 24 | 538,000 | 430,560 | 0.33 | 278.48 | 91.90 | 24 | 7.9 | 9.20 | | | 0.10 | DIST.OUTAGE |
| 23 | 24 | 437,000 | 1,025,280 | 0.27 | 72.39 | 19.55 | 24 | 7.9 | 9.20 | | | 0.08 | DIST.OUTAGE |
| 24 | 24 | 426,000 | 815,472 | 0.34 | 112.48 | 34.87 | 24 | 7.9 | 9.20 | | | 0.08 | |
| 25 | 24 | 369,000 | 859,680 | 0.35 | 221.69 | 75.38 | 24 | 7.9 | 9.20 | | | 0.08 | |
| 26 | 24 | 405,000 | 953,280 | 0.33 | 241.11 | 84.39 | 24 | 8.0 | 9.20 | | | 0.09 | |
| 27 | 24 | 440,000 | 953,280 | the second se | 214.17 | 70.68 | 24 | 8.0 | 9.20 | | | 0.03 | |
| 28 | 24 | 358,000 | 1,016,640 | 0.29 | 214.17 | 62.11 | 24 | 8.0 | 9.20 | | | 0.08 | |
| 29 | 24 | 360,000 | 912,960 | 0.35 | 194.69 | 68.14 | 24 | 7.9 | 9.20 | | | 0.08 | |
| 30 | 24 | 384,000 | 912,960 | 0.32 | 225.33 | 72.11 | 24 | 7.9 | 9.20 | | | 0.09 | |
| 31 | 24 | 304,000 | | 0.35 | 220.21 | 77.07 | 24 | 7.9 | 9.20 | | | 0.09 | |
| tal | | 11,196,000 | <u> </u> | l. | - | - | - | - | - | | AS A TOOLARS OF | The second s | |
| erage | | the second s | | | | | | and the second | | NUT CONTRACTOR | | - | |
| ximum | | 361,161 538,000 | | | | | | | | | | | |

* Refer to the instructions for this report to determine which plants must provide this information.