

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

ANNUAL REPORT

OF

WS929-20-AR
Pluris Wedgefield, LLC

Exact Legal Name of Respondent

404-W / 341-S

Certificate Numbers

Submitted To The

STATE OF FLORIDA

OFFICIAL COPY
Public Service Commission
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2021 MAR 31 AM 8:17
ACCOUNTING & FINANCE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2020

General Instructions

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

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

The fourth copy should be retained by the utility

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EXECUTIVE

SUMMARY

CERTIFICATION OF ANNUAL REPORT

UTILITY NAME: Pluris Wedgefield, LLC

YEAR OF REPORT December 31, 2020

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

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

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



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

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



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

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

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

ANNUAL REPORT OF

YEAR OF REPORT
December 31, 2020

Pluris Wedgefield, LLC
(Exact Name of Utility)

County: Orange

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

150 Turtle Creek Blvd, Ste 207
Dallas, TX 75207

Telephone: (214) 220-3413

e-Mail Address: info@plurisusa.com

WEB Site: www.plurisusa.com

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

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

Dan Winters
Pluris Holdings, LLC
5950 Berkshire Lane, Ste 800
Dallas, Texas 75225

Telephone: (214) 220-3413

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

5950 Berkshire Lane, Ste 800
Dallas, Texas 75225

Telephone: (214) 220-3413

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

Thomas Craig & Company LLP

Date of original organization of the utility: 1969

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

Individual Partnership Sub S Corporation 1120 Corporation

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

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

UTILITY NAME: Pluris Wedgefield, LLC

YEAR OF REPORT December 31, 2020

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

NAME OF COMPANY REPRESENTATIVE (1)	TITLE OR POSITION (2)	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
Maurice Gallarda	Manager-Operations	Pluris Wedgefield, LLC	General Matters
Kenneth Pratt	Manager-General	Pluris Wedgefield, LLC	General Matters
Dan Winters	Manager-Finance	Pluris Wedgefield, LLC	General Matters

- (1) Also list appropriate legal counsel, accountants and others who may not be on general payroll.
- (2) Provide individual telephone numbers if the person is not normally reached at the company.
- (3) Name of company employed by if not on general payroll.

UTILITY NAME: Pluris Wedgefield, LLC

YEAR OF REPORT
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COMPANY PROFILE

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

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

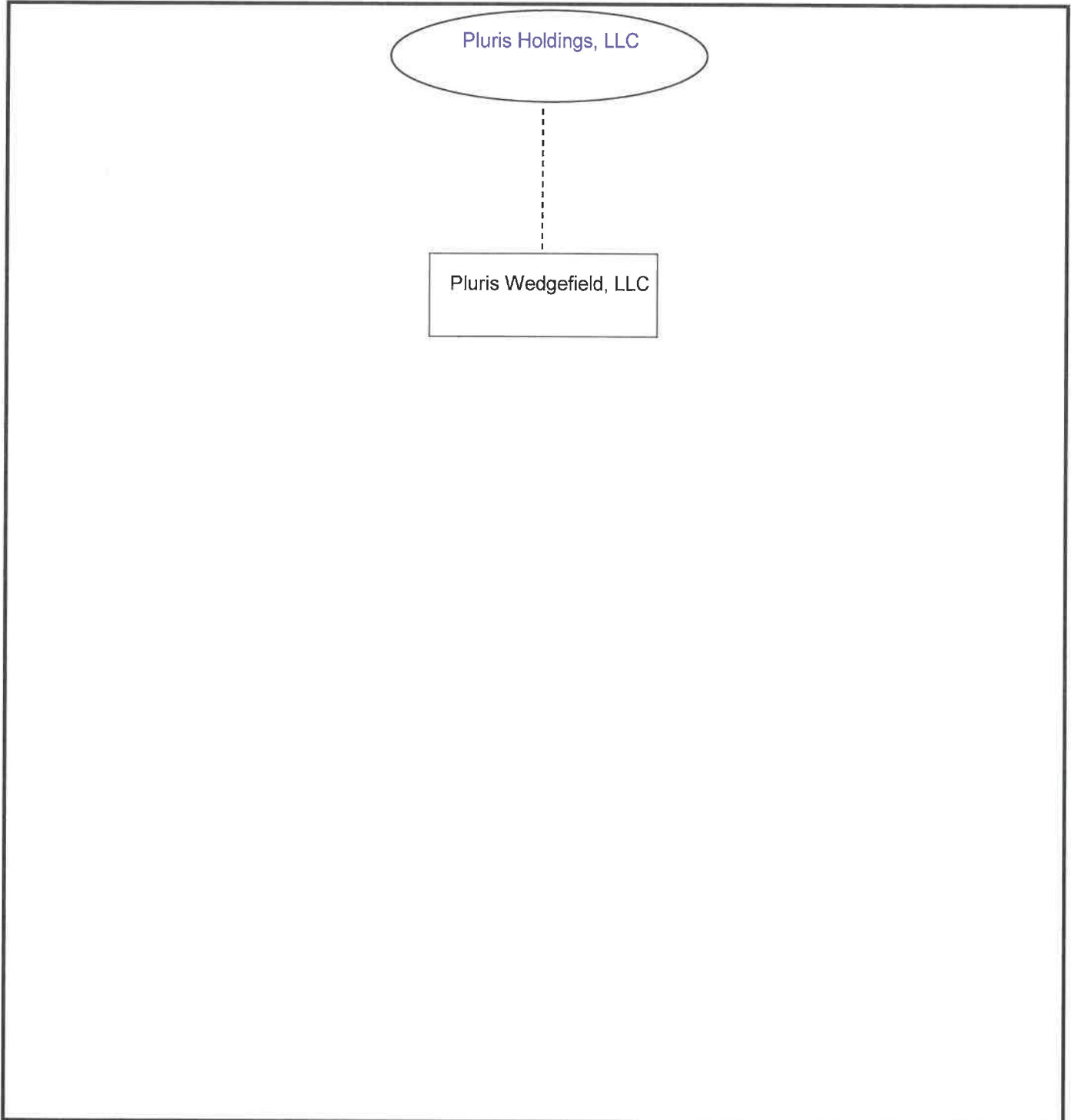
- A. On April 27, 2009 Pluris Wedgefield, Inc. purchased the certificates and facilities of Utilities, Inc. The certificate was transferred per Order No. PSC-09-0610-FOF-WS on September 8, 2009. The company began operation of the system on November 18, 2009. The utility converted from a C-Corporation to a LLC effective December 31, 2018.
- B. Pluris Wedgefield, LLC provides water and wastewater services in accordance with all federal and state drinking water and wastewater treatment laws and requirements.
- C. Continue to meet all federal and state drinking water and wastewater treatment compliance standards while providing quality customer service in accordance with the Florida Public Utilities Commission.
- D. Pluris Wedgefield, LLC provides both water treatment and distribution and wastewater treatment and collection.
- E. The community served is a mature community with an expected growth rate of less than 2%.
- F. None

UTILITY NAME: Pluris Wedgefield, LLC

YEAR OF REPORT
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PARENT / AFFILIATE ORGANIZATION CHART
Current as of 12/31/20

Complete below an organizational chart that shows all parents and subsidiaries of the utility. The chart must also show the relationship between the utility and the affiliates listed on E-7, E-10(a) and E-10(b).



UTILITY NAME: Pluris Wedgefield, LLC

YEAR OF REPORT December 31, 2020
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COMPENSATION OF OFFICERS

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

COMPENSATION OF DIRECTORS

For each director, list the number of director meetings attended by each director and the compensation received as an director from the respondent.			
NAME (a)	TITLE (b)	NUMBER OF DIRECTORS MEETINGS ATTENDED (c)	DIRECTORS COMPENSATION (d)
Brian Pratt	Director	1	\$ No director compensation
Maurice Gallarda	Director	1	\$
Kenneth Pratt	Director	1	\$
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: Pluris Wedgefield, LLC

YEAR OF REPORT
December 31, 2020

BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

List all contracts, agreements, and other business arrangements* entered into during the calendar year (other than compensation related to position with Respondents) between the Respondent and officer and director listed on Page E-6. In addition, provide the same information with respect to professional services for each firm, partnership, or organization with which the officer or director is affiliated.

NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)	IDENTIFICATION OF SERVICE OR PRODUCT (b)	AMOUNT (c)	NAME AND ADDRESS OF AFFILIATED ENTITY (d)
None		\$	

* Business Agreement, for this schedule, shall mean any oral or written business deal which binds the concerned parties for products or services during the reporting year or future years. Although the Respondent and/or other companies will benefit from the arrangement, the officer or director is, however, acting on his behalf or for the benefit of other companies or persons.

UTILITY NAME: Pluris Wedgefield, LLC

YEAR OF REPORT December 31, 2020
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AFFILIATION OF OFFICERS AND DIRECTORS

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

NAME (a)	PRINCIPAL OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
Maurice Gallarda	Managing Member	Pluris Holdings, LLC	5950 Berkshire Lane, Ste 800 Dallas, TX 75225
Kenneth Pratt	Utility Executive	Pluris Holdings, LLC	5950 Berkshire Lane, Ste 800 Dallas, TX 75225
Dan Winters	Utility Executive	Pluris Holdings, LLC	5950 Berkshire Lane, Ste 800 Dallas, TX 75225
Brian Pratt	Director	Retired	5950 Berkshire Lane, Ste 800 Dallas, TX 75225

UTILITY NAME: Pluris Wedgefield, LLC

YEAR OF REPORT December 31, 2020
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BUSINESSES WHICH ARE A BYPRODUCT, COPRODUCT OR JOINT PRODUCT RESULT OF PROVIDING WATER OR SEWER SERVICE

Complete the following for any business which is conducted as a byproduct, coproduct or joint product as a result of providing water and/or sewer service. This would include any business which requires the use of utility land and facilities. Examples of these types of businesses would be orange groves, nurseries, tree farms, fertilizer manufacturing, etc. This would not include any business for which the assets are properly included in Account 121 - Nonutility Property along with the associated revenues and expenses segregated out as nonutility also.

BUSINESS OR SERVICE CONDUCTED (a)	ASSETS		REVENUES		EXPENSES	
	BOOK COST OF ASSETS (b)	ACCT. NO. (c)	REVENUES GENERATED (d)	ACCT. NO. (e)	EXPENSES INCURRED (f)	ACCT. NO. (g)
None	\$		\$		\$	

UTILITY NAME: Pluris Wedgefield, LLC

YEAR OF REPORT December 31, 2020
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BUSINESS TRANSACTIONS WITH RELATED PARTIES

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any one year, entered into between the Respondent and a business or financial organization, firm, or partnership named on pages E-2 and E-6 identifying the parties, amounts, dates and product, asset, or service involved.

Part I. Specific Instructions: Services and Products Received or Provided

1. Enter in this part all transactions involving services and products received or provided.
2. Below are some types of transactions to include:
 - management, legal and accounting services
 - computer services
 - engineering & construction services
 - repairing and servicing of equipment
 - material and supplies furnished
 - leasing of structures, land and equipment
 - rental transactions
 - sale, purchase or transfer of various products

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION SERVICE AND/OR NAME OF PRODUCT (b)	CONTRACT OR AGREEMENT EFFECTIVE DATES (c)	ANNUAL CHARGES	
			(P)urchased or (S)old (d)	AMOUNT (e)
Pluris Holdings, LLC	Management, Accounting, Tax, Construction, Financial Services, and all Administrative Services	4/09	P	\$ 565,491

UTILITY NAME: Pluris Wedgefield, LLC

YEAR OF REPORT December 31, 2020
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BUSINESS TRANSACTIONS WITH RELATED PARTIES

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

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

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

FINANCIAL SECTION

UTILITY NAME: Pluris Wedgefield, LLC

YEAR OF REPORT
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COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
UTILITY PLANT				
101-106	Utility Plant	F-7	\$ 20,752,247	\$ 20,477,844
108-110	Less: Accumulated Depreciation and Amortization	F-8	(11,957,872)	(11,273,144)
Net Plant			8,794,375	9,204,700
114-115	Utility Plant Acquisition Adjustments (Net)	F-7	1,427,644	1,427,644
116*	Other Plant Adjustments (specify)			
Total Net Utility Plant			10,222,019	10,632,344
OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-9		
122	Less: Accumulated Depreciation and Amortization			
Net Nonutility Property				
123	Investment in Associated Companies	F-10		
124	Utility Investments	F-10		
125	Other Investments	F-10	100,911	91,958
126-127	Special Funds	F-10		
Total Other Property and Investments			100,911	91,958
CURRENT AND ACCRUED ASSETS				
131	Cash		794,040	736,798
132	Special Deposits	F-9	25,300	25,300
133	Other Special Deposits	F-9		
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectable Accounts	F-11	299,822	303,837
145	Accounts Receivable from Associated Companies	F-12		
146	Notes Receivable from Associated Companies	F-12		
151-153	Materials and Supplies			
161	Stores Expense			
162	Prepayments		21,028	28,757
171	Accrued Interest and Dividends Receivable			
172*	Rents Receivable			
173*	Accrued Utility Revenues			
174	Misc. Current and Accrued Assets	F-12		
Total Current and Accrued Assets			1,140,190	1,094,692

* Not Applicable for Class B Utilities

UTILITY NAME: Pluris Wedgefield, LLC

YEAR OF REPORT December 31, 2020

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense	F-13	\$ 18,138	\$ 22,672
182	Extraordinary Property Losses	F-13		
183	Preliminary Survey and Investigation Charges			
184	Clearing Accounts			
185*	Temporary Facilities			
186	Misc. Deferred Debits	F-14	8,919	14,865
187*	Research & Development Expenditures			
190	Accumulated Deferred Income Taxes			
	Total Deferred Debits		27,057	37,537
	TOTAL ASSETS AND OTHER DEBITS		\$ 11,490,177	\$ 11,856,532

* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

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

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
EQUITY CAPITAL				
201	Common Stock Issued	F-15	\$ 2,000	\$ 2,000
204	Preferred Stock Issued	F-15		
202,205*	Capital Stock Subscribed			
203,206*	Capital Stock Liability for Conversion			
207*	Premium on Capital Stock			
209*	Reduction in Par or Stated Value of Capital Stock			
210*	Gain on Resale or Cancellation of Reacquired Capital Stock			
211	Other Paid-in Capital		1,153,190	1,153,190
212	Discount on Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16	3,249,954	3,324,675
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			4,405,144	4,479,865
LONG TERM DEBT				
221	Bonds	F-15		
222*	Reacquire Bonds			
223	Advances from Associated Companies	F-17	250,000	250,000
224	Other Long Term Debt	F-17	2,244,872	2,615,635
Total Long Term Debt			2,494,872	2,865,635
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		72,748	60,490
232	Notes Payable	F-18		
233	Accounts Payable to Associated Co.	F-18	1,370,585	1,176,321
234	Notes Payable to Associated Co.	F-18		
235	Customer Deposits		21,475	21,595
236	Accrued Taxes		57,190	55,236
237	Accrued Interest	F-19	10,833	12,743
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current and Accrued Liabilities	F-20	3,137	3,137
Total Current and Accrued Liabilities			1,535,969	1,329,522

* Not Applicable for Class B Utilities

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
DEFERRED CREDITS				
251	Unamortized Premium on Debt	F-13		
252	Advances for Construction	F-20		
253	Other Deferred Credits	F-21		
255	Accumulated Deferred Investment Tax Credits			
Total Deferred Credits				
OPERATING RESERVES				
261	Property Insurance Reserve			
262	Injuries and Damages Reserve			
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			
Total Operating Reserves				
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions in Aid of Construction	F-22	7,249,820	7,147,967
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	(4,195,628)	(3,966,457)
Total Net C.I.A.C.			3,054,193	3,181,510
ACCUMULATED DEFERRED INCOME TAXES				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation			
282	Accumulated Deferred Income Taxes - Liberalized Depreciation			
283	Accumulated Deferred Income Taxes - Other			
Total Accum. Deferred Income Taxes				
TOTAL EQUITY CAPITAL AND LIABILITIES (1)			\$ 11,490,177	\$ 11,856,532

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (d)	PREVIOUS YEAR (c)	CURRENT YEAR * (e)
UTILITY OPERATING INCOME				
400	Operating Revenues	F-3(b)	\$ 2,470,648	\$ 2,580,386
469.530	Less: Guaranteed Revenue and AFPI	F-3(b)		
Net Operating Revenues			<u>2,470,648</u>	<u>2,580,386</u>
401	Operating Expenses	F-3(b)	1,598,349	1,765,508
403	Depreciation Expense	F-3(b)	705,528	703,315
	Less: Amortization of CIAC	F-22	<u>(226,696)</u>	<u>(229,171)</u>
Net Depreciation Expense			<u>478,832</u>	<u>474,144</u>
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)		
407	Amortization Expense (Other than CIAC)	F-3(b)		
408	Taxes Other Than Income	W/S-3	298,128	307,527
409	Current Income Taxes	W/S-3		
410.10	Deferred Federal Income Taxes	W/S-3		
410.11	Deferred State Income Taxes	W/S-3		
411.10	Provision for Deferred Income Taxes - Credit	W/S-3		
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3		
412.11	Investment Tax Credits Restored to Operating Income	W/S-3		
Utility Operating Expenses			<u>2,375,310</u>	<u>2,547,179</u>
Net Utility Operating Income			<u>95,338</u>	<u>33,208</u>
469/530	Add Back: Guaranteed Revenue and AFPI	F-3(b)		
413	Income From Utility Plant Leased to Others			
414	Gains (Losses) From Disposition of Utility Property		<u>(9,142)</u>	<u>(2,087)</u>
420	Allowance for Funds Used During Construction			
Total Utility Operating Income [Enter here and on Page F-3(c)]			<u>86,196</u>	<u>31,120</u>

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

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3* (f)	SEWER SCHEDULE S-3* (g)	OTHER THAN REPORTING SYSTEMS (h)
\$ 1,569,194	\$ 1,011,192	N/A
N/A		
<u>1,569,194</u>	<u>1,011,192</u>	-
953,802	811,706	
438,083	265,232	
(96,247)	(132,924)	
<u>341,836</u>	<u>132,309</u>	-
82,598	224,929	
<u>1,378,235</u>	<u>1,168,943</u>	
190,959	(157,752)	
(1,044)	(1,044)	
<u>189,916</u>	<u>(158,795)</u>	N/A

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

COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (d)	PREVIOUS YEAR (c)	CURRENT YEAR (e)
Total Utility Operating Income [from Page F-3(a)]			\$ 86,196	\$ 31,120
OTHER INCOME AND DEDUCTIONS				
415	Revenues From Merchandising, Jobbing and Contract Deductions			
416	Costs and Expenses of Merchandising, Jobbing and Contract Work			
419	Interest and Dividend Income		62,741	30,289
421	Miscellaneous Nonutility Revenue		6,432	6,700
426	Miscellaneous Nonutility Expenses			
Total Other Income and Deductions			69,173	36,989
TAXES APPLICABLE TO OTHER INCOME				
408.20	Taxes Other Than Income			
409.20	Income Taxes			
410.20	Provision for Deferred Income Taxes			
411.20	Provision for Deferred Income Taxes - Credit			
412.20	Investment Tax Credits - Net			
412.30	Investment Tax Credits Restored to Operating Income			
Total Taxes Applicable to Other Income				
INTEREST EXPENSE				
427	Interest Expense	F-19	159,995	138,296
428	Amortization of Debt Discount & Expense	F-13	4,534	4,534
429	Amortization of Premium on Debt	F-13		
Total Interest Expense			164,529	142,831
EXTRAORDINARY ITEMS				
433	Extraordinary Income			
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
Total Extraordinary Items				
NET INCOME			\$ (9,160)	\$ (74,721)

Explain Extraordinary Income:

REMOVE & DISCARD THIS PAGE

SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	\$ 11,664,498	\$ 9,087,748
	Less:			
	Nonused and Useful Plant (1)			
108.1	Accumulated Depreciation	F-8	(5,229,285)	(6,728,586)
110.1	Accumulated Amortization	F-8		
271	Contributions in Aid of Construction	F-22	(2,979,342)	(4,270,479)
252	Advances for Construction	F-20		
Subtotal			3,455,871	(1,911,316)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	1,245,336	2,950,292
Subtotal			4,701,207	1,038,976
114	Plus or Minus: Acquisition Adjustments (2)	F-7	-	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)		119,225	101,463
	Other (Specify):		-	-
RATE BASE			\$ 4,820,432	\$ 1,140,439
NET UTILITY OPERATING INCOME			\$ 190,959	\$ (157,752)
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			3.96 %	-- %

NOTES:

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

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

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST [c x d] (e)
Common Equity	\$ 4,405,144	63.64 %	8.36 %	5.32 %
Preferred Stock			- %	
Long Term Debt	2,494,872	36.05 %	5.55 %	2.0007 %
Customer Deposits	21,475	0.31 %	6.00 %	0.0186 %
Tax Credits - Zero Cost			- %	
Tax Credits - Weighted Cost			- %	
Deferred Income Taxes			- %	
Other (Explain)			- %	
Total	\$ 6,921,490	100.00 %		7.34 %

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

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

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

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

APPROVED RETURN ON EQUITY

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

APPROVED AFUDC RATE

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING THE YEAR

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

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

UTILITY NAME: Pluris Wedgefield, LLC

YEAR OF REPORT
December 31, 2020

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURIS. ADJUSTMENTS (d)	OTHER (1) ADJUSTMENTS SPECIFIC (e)	OTHER (1) ADJUSTMENTS PRO RATA (f)	CAPITAL STRUCTURE USED FOR AFUDC CALCULATION (g)
Common Equity	\$ 4,405,144	\$ -	\$ -	\$ -	\$ -	\$ 4,405,144
Preferred Stock	-					-
Long Term Debt	2,494,872					2,494,872
Customer Deposits	21,475					21,475
Tax Credits - Zero Cost						
Tax Credits - Weighted Cost						
Deferred Income Taxes						
Other (Explain):						
Notes Payable - Assoc Co	-					-
Total	\$ 6,921,490	\$ -	\$ -	\$ -	\$ -	\$ 6,921,490

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

UTILITY NAME: Pluris Wedgefield, LLC

YEAR OF REPORT
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**UTILITY PLANT
ACCOUNTS 101 - 106**

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	SEWER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts Utility Plant In Service	\$ 11,664,498	\$ 9,087,748	N/A	\$ 20,752,247
102	Utility Plant Leased to Others				
103	Property Held for Future Use				
104	Utility Plant Purchased or Sold				
105	Construction Work in Progress				
106	Completed Construction Not Classified				
Total Utility Plant		\$ 11,664,498	\$ 9,087,748	N/A	\$ 20,752,247

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

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

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

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

DESCRIPTION (a)	WATER (b)	SEWER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACCUMULATED DEPRECIATION Account 108				
Balance first of year	\$ 4,800,496	\$ 6,472,647	N/A	\$ 11,273,144
Credits during year:				
Accruals charged:				
to Account 108.1 (1)	428,789	255,939		684,728
to Account 108.2 (2)				
to Account 108.3 (2)				
Other Accounts (Specify)				
Other Credits (specify) :				
Total credits	428,789	255,939		684,728
Debits during year:				
Book cost of plant retired	-	-		
Cost of removal				
Other debits (specify)				
Total debits				
Balance end of year	\$ 5,229,285	\$ 6,728,586	N/A	\$ 11,957,872

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

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

UTILITY NAME: Pluris Wedgefield, LLC

YEAR OF REPORT December 31, 2020
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**REGULATORY COMMISSION EXPENSE
AMORTIZATION OF RATE CASE EXPENSE (ACCTS. 666 AND 766)**

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	CHARGED OFF DURING YEAR	
		ACCT. (c)	AMOUNT (d)
Docket No. 120152-WS	\$ -	666.8/766.8	\$ 5,946
Total	\$ -		\$ 5,946

NONUTILITY PROPERTY (ACCOUNT 121)

Report separately each item of property with a book cost of \$25,000 or more included in Account 121.
Other items may be grouped by classes of property.

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
None	\$ -	\$ -	\$ -	\$ -
		-		
Total Nonutility Property	\$ -	\$ -	\$ -	\$ -

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

Report hereunder all special deposits carried in Accounts 132 and 133

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132): Refundable Utility Deposits	\$ 25,300
Total Special Deposits	\$ 25,300
OTHER SPECIAL DEPOSITS (Account 133): None	\$ -
Total Other Special Deposits	\$ -

UTILITY NAME: Pluris Wedgefield, LLC

YEAR OF REPORT December 31, 2020

**INVESTMENTS AND SPECIAL FUNDS
ACCOUNTS 123-127**

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

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (Account 123): N/A	\$ -	\$ -
Total Investment In Associated Companies		\$ -
UTILITY INVESTMENTS (Account 124): N/A	\$ -	\$ -
Total Utility Investments		\$ -
OTHER INVESTMENTS (Account 125): Investment in CoBank	\$ -	\$ 100,911
Total Other Investments		\$ 100,911
SPECIAL FUNDS (Class A Utilities: Accounts 126 & 127; Class B Utilities: Account 127)) N/A		\$ -
Total Special Funds		\$ -

ACCOUNTS AND NOTES RECEIVABLE - NET
ACCOUNTS 141 - 144

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

DESCRIPTION (a)		TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		
Water & Wastewater Combined	\$ 299,822	
_____	_____	
_____	_____	
Total Customer Accounts Receivable		\$ 299,822
OTHER ACCOUNTS RECEIVABLE (Acct. 142):		
Income Tax Receivable	\$ -	
_____	_____	
Total Other Accounts Receivable		
NOTES RECEIVABLE (Acct. 144):		
_____	\$ -	
_____	_____	
Total Notes Receivable		
Total Accounts and Notes Receivable		299,822
ACCUMULATED PROVISION FOR UNCOLLECTABLE ACCOUNTS (Account 143):		
Balance First of Year	\$ 735	
Add: Provision for uncollectables for current year	_____	
Collections of accounts previously written off	_____	
Utility accounts	_____	
Others	_____	
_____	_____	
Total Additions		
Deduct accounts written off during year:		
Utility accounts	735	
Others	_____	
_____	_____	
Total accounts written off	735	
Balance end of year		
Total Accounts and Notes Receivable - Net		\$ 299,822

UTILITY NAME: Pluris Wedgefield, LLC

YEAR OF REPORT December 31, 2020
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**ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 145**

Report each account receivable from associated companies separately.

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

**NOTES RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 146**

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
		\$ -
Total		\$ -

**MISCELLANEOUS CURRENT AND ACCRUED ASSETS
ACCOUNT 174**

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

UTILITY NAME: Pluris Wedgefield, LLC

YEAR OF REPORT December 31, 2020

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

DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181):		
Prepaid Loan Fees	\$ 4,534	\$ 18,138
Total Unamortized Debt Discount and Expense	\$ 4,534	\$ 18,138
UNAMORTIZED PREMIUM ON DEBT (Account 251):		
N/A	\$ -	\$ -
Total Unamortized Premium on Debt	\$ -	\$ -

EXTRAORDINARY PROPERTY LOSSES
ACCOUNT 182

Report each item separately.

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

UTILITY NAME: Pluris Wedgefield, LLC

YEAR OF REPORT December 31, 2020
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**MISCELLANEOUS DEFERRED DEBITS
ACCOUNT 186**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1): Docket No. 120152-WS-Pluris Wedgefield, Inc.	\$ 5,946	\$ 8,919
Total Deferred Rate Case Expense	\$ 5,946	\$ 8,919
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2): None	\$ -	\$ -
Total Other Deferred Debits	NONE	NONE
REGULATORY ASSETS (Class A Utilities: Account 186.3): None	\$ -	\$ -
Total Regulatory Assets	\$ -	\$ -
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$ 5,946	\$ 8,919

UTILITY NAME: Pluris Wedgefield, LLC

YEAR OF REPORT December 31, 2020
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**CAPITAL STOCK
ACCOUNTS 201 AND 204***

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

* Account 204 not applicable for Class B utilities

**BONDS
ACCOUNT 221**

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

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

STATEMENT OF RETAINED EARNINGS

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

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings: Balance beginning of year	\$ 3,324,675
439	Changes to account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits: _____	_____
	Total Credits	_____
	Debits: _____	_____
	Total Debits	_____
435	Balance transferred from Income	(74,721)
436	Appropriations of Retained Earnings: _____	_____
	Total appropriations of Retained Earnings	_____
437	Dividends declared: Preferred stock dividends declared _____	_____
438	Common stock dividends declared _____	_____
	Total Dividends Declared	_____
	Year end Balance	<u>3,249,954</u>
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____	_____
214	Total Appropriated Retained Earnings	_____
	Total Retained Earnings	\$ <u>3,249,954</u>

Notes to Statement of Retained Earnings:

UTILITY NAME: Pluris Wedgefield, LLC

YEAR OF REPORT December 31, 2020

**ADVANCES FROM ASSOCIATED COMPANIES
ACCOUNT 223**

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
Brian Pratt	\$ 250,000
Total	\$ 250,000

**OTHER LONG TERM DEBT
ACCOUNT 224**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE* (c)	
CoBank #1 (Issued 11/01/09 Maturity 10/20/24)	6.38 %	F	\$ 1,405,386
CoBank #2 (Issued 06/20/16 Maturity 06/20/31)	4.16 %	F	\$ 839,485
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total			\$ 2,244,872

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

UTILITY NAME: Pluris Wedgefield, LLC

YEAR OF REPORT December 31, 2020
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NOTES PAYABLE (ACCTS. 232 AND 234)

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

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

**ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES
ACCOUNT 233**

Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
Pluris Holdings, LLC	\$ 1,370,648
Pluris Alabama, LLC	(63)
Total	\$ 1,370,585

**ACCRUED INTEREST AND EXPENSE
ACCOUNTS 237 AND 427**

DESCRIPTION OF DEBT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR		INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt					
CoBank	\$ 12,743		\$ 138,296	\$ 140,206	\$ 10,833
	-				
	-				
Total Account No. 237.1	12,743		138,296	140,206	10,833
ACCOUNT NO. 237.2 - Accrued Interest in Other Liabilities					
None					-
Total Account 237.2	-				
Total Account 237 (1)	\$ 12,743		\$ 138,296	\$ 140,206	\$ 10,833
INTEREST EXPENSED:					
Total accrual Account 237		237	\$ 138,296		
Less Capitalized Interest Portion of AFUDC:					
None					
Net Interest Expensed to Account No. 427 (2)			\$ 138,296		

(1) Must Agree to F-2(a), Beginning and Ending Balance of Accrued Interest
 (2) Must agree to F-3(c), Current Year Interest Expense

UTILITY NAME: Pluris Wedgefield, LLC

YEAR OF REPORT December 31, 2020
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**MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES
ACCOUNT 241**

DESCRIPTION (a)	BALANCE END OF YEAR (b)
Unclaimed Deposit Checks	\$ 3,137
Total Miscellaneous Current and Accrued Liabilities	\$ 3,137

**ADVANCES FOR CONSTRUCTION
ACCOUNT 252**

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

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

UTILITY NAME: Pluris Wedgefield, LLC

YEAR OF REPORT December 31, 2020

**OTHER DEFERRED CREDITS
ACCOUNT 253**

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

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	WATER (b)	SEWER (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ 2,953,801	\$ 4,194,166	N/A	\$ 7,147,967
Add credits during year:	25,541	76,313		101,853
Less debits charged during	-			-
Total Contributions In Aid of Construction	\$ 2,979,342	\$ 4,270,479	\$ -	\$ 7,249,820

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

DESCRIPTION (a)	WATER (b)	SEWER (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance First of year	\$ 1,149,088	\$ 2,817,368	N/A	\$ 3,966,457
Debits during year:	96,247	132,924		229,171
Credits during year (specify):				
Total Accumulated Amortization of Contributions In Aid of Construction	\$ 1,245,336	\$ 2,950,292		\$ 4,195,628

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

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

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

DESCRIPTION (a)	REFERENCE (b)	AMOUNT (c)
Net income for the year (loss)	F-3 (c)	\$ (74,721)
Reconciling items for the year:		
Taxable income not reported on the books:		
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Deductions recorded on books not deducted for return:		
Meals & Entertainment	_____	126
Fines and Penalties	_____	-
Gifts	_____	-
_____	_____	_____
Income recorded on books not included in return:		
Bad Debt	_____	735
Gain/Loss on Sale of Assets	_____	22,366
CIAC	_____	229,171
Depreciation	_____	(505,193)
Amortization of Intangibles	_____	8,689
Deferred Rate Case Expense	_____	5,946
_____	_____	_____
Deduction on return not charged against book income:		
Business Interest Limitation	_____	-
_____	_____	_____
_____	_____	_____
_____	_____	_____
Federal tax net income	_____	\$ 163,691
Computation of tax:		
Net Operating Loss Carryforward		0
Taxable Income		163,691
Tax Due		55,655

**WATER
OPERATION
SECTION**

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

YEAR OF REPORT
December 31, 2020

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 11,664,498
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(5,229,285)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(2,979,342)
252	Advances for Construction	F-20	
	Subtotal		3,455,871
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	1,245,336
	Subtotal		4,701,207
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		119,225
	Other (Specify): Completed Construction not Classified		-
	WATER RATE BASE		\$ 4,820,432
	UTILITY OPERATING INCOME	W-3	\$ 190,959
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		3.96 %

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

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	1,569,194
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		<u>1,569,194</u>
401	Operating Expenses	W-10(a)	953,802
403	Depreciation Expense	W-6(a)	438,083
	Less: Amortization of CIAC	W-8(a)	(96,247)
	Net Depreciation Expense		<u>341,836</u>
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		<u>70,614</u>
408.11	Property Taxes		
408.12	Payroll Taxes		<u>11,984</u>
408.13	Other Taxes & Licenses (Orange County Water Service Tax)		
408	Total Taxes Other Than Income		<u>82,598</u>
409.1	Income Taxes		
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		<u>1,378,235</u>
	Utility Operating Income		<u>190,959</u>
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	<u>-</u>
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		<u>(1,044)</u>
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		<u>\$ 189,916</u>

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

YEAR OF REPORT
 December 31, 2020

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	ADJUSTMENTS (e) (1)	CURRENT YEAR (f)
301	Organization	\$ 1,523	\$ -	\$ -	\$ 1,523
302	Franchises	1,379			1,379
303	Land and Land Rights	1,443			1,443
304	Structure and Improvements	4,889,785	11,345		4,901,130
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	298,334	19,314		317,648
308	Infiltration Galleries and Tunnels				
309	Supply Mains	22,542			22,542
310	Power Generation Equipment	53,563	4,460		58,022
311	Pumping Equipment	435,707	15,850		451,557
320	Water Treatment Equipment	2,533,742	19,157		2,552,899
330	Distribution Reservoirs and Standpipes	84,050			84,050
331	Transmission and Distribution Mains	1,407,155	5,435		1,412,590
333	Services	440,181	22,656		462,837
334	Meters and Meter Installations	667,818	25,700		693,518
335	Hydrants	117,990			117,990
336	Backflow Prevention Devices	10,562			10,562
339	Other Plant / Miscellaneous Equipment	112,601	3,807		116,409
340	Office Furniture and Equipment	4,174			4,174
341	Transportation Equipment	113,968	37,431	(18,587)	132,811
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	69,457			69,457
344	Laboratory Equipment	14,287			14,287
345	Power Operated Equipment	4,797			4,797
346	Communication Equipment	194,110	29,084		223,195
347	Miscellaneous Equipment				
348	Other Tangible Plant	9,678			9,678
	TOTAL WATER PLANT	\$ 11,488,847	\$ 194,238	\$ (18,587)	\$ 11,664,498

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

(1) \$13,592 retirement of trucks

W-4(a)
 GROUP 1

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

YEAR OF REPORT
 December 31, 2020

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$ 1,523	\$ 1,523				
302	Franchises	1,379	1,379				
303	Land and Land Rights	1,443		1,443			
304	Structure and Improvements	4,901,130		4,631,088	87,269	60,055	122,718
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	317,648		317,648			
308	Infiltration Galleries and Tunnels						
309	Supply Mai Pluris Wedgefield / Orange	22,542		22,542			
310	Power Generation Equipment	58,022		58,022			
311	Pumping Equipment	451,557			171,105		
320	Water Treatment Equipment	2,552,899			2,552,899		
330	Distribution Reservoirs and Standpipes	84,050				84,050	
331	Transmission and Distribution Mains	1,412,590				1,412,590	
333	Services	462,837				462,837	
334	Meters and Meter Installations	693,518				693,518	
335	Hydrants	117,990				117,990	
336	Backflow Prevention Devices	10,562				10,562	
339	Other Plant / Miscellaneous Equipment	116,409		6,768	10,212	99,429	4,174
340	Office Furniture and Equipment	4,174					132,811
341	Transportation Equipment	132,811					
342	Stores Equipment						
343	Tools, Shop and Garage Equipment	69,457					69,457
344	Laboratory Equipment	14,287					14,287
345	Power Operated Equipment	4,797					4,797
346	Communication Equipment	223,195					223,195
347	Miscellaneous Equipment						
348	Other Tangible Plant	9,678					9,678
	TOTAL WATER PLANT	\$ 11,664,498	\$ 2,902	\$ 5,317,962	\$ 2,821,485	\$ 2,941,032	\$ 581,118

W-4(b)
 GROUP 1

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

YEAR OF REPORT
December 31, 2020

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
301	Organization	40	%	2.50 %
302	Franchises	40	%	2.50 %
304	Structure and Improvements	32	%	3.13 %
305	Collecting and Impounding Reservoirs	50	%	2.00 %
306	Lake, River and Other Intakes	40	%	2.50 %
307	Wells and Springs	30	%	3.33 %
308	Infiltration Galleries and Tunnels	40	%	2.50 %
309	Supply Mains	35	%	2.86 %
310	Power Generation Equipment	20	%	5.00 %
311	Pumping Equipment	20	%	5.00 %
320	Water Treatment Equipment	22	%	4.55 %
330	Distribution Reservoirs and Standpipes	37	%	2.70 %
331	Transmission and Distribution Mains	43	%	2.33 %
333	Services	40	%	2.50 %
334	Meters and Meter Installations	20	%	5.00 %
335	Hydrants	45	%	2.22 %
336	Backflow Prevention Devices	15	%	6.67 %
339	Other Plant / Miscellaneous Equipment	25	%	4.00 %
340	Office Furniture and Equipment	15	%	6.67 %
341	Transportation Equipment	6	%	16.67 %
342	Stores Equipment	18	%	5.56 %
343	Tools, Shop and Garage Equipment	16	%	6.25 %
344	Laboratory Equipment	15	%	6.67 %
345	Power Operated Equipment	12	%	8.33 %
346	Communication Equipment	10	%	10.00 %
347	Miscellaneous Equipment	15	%	6.67 %
348	Other Tangible Plant	10	%	10.00 %
Water Plant Composite Depreciation Rate *			%	%

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

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

YEAR OF REPORT
 December 31, 2020

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
301	Organization	\$ 137	\$ 38		\$ 38
302	Franchises	86	34		34
304	Structure and Improvements	2,007,527	152,490		152,490
305	Collecting and Impounding Reservoirs	0			
306	Lake, River and Other Intakes	0			
307	Wells and Springs	184,253	10,256		10,256
308	Infiltration Galleries and Tunnels	0			
309	Supply Mains	2,310	645		645
310	Power Generation Equipment	21,946	2,790		2,790
311	Pumping Equipment	268,125	22,182		22,182
320	Water Treatment Equipment	802,620	115,721		115,721
330	Distribution Reservoirs and Standpipes	30,136	2,269		2,269
331	Transmission and Distribution	882,911	32,850		32,850
333	Services	197,900	11,288		11,288
334	Meters and Meter Installations	111,789	34,033		34,033
335	Hydrants	50,855	2,619		2,619
336	Backflow Prevention Devices	1,679	704		704
339	Other Plant / Miscellaneous Equipment	21,954	4,580		4,580
340	Office Furniture and Equipment	1,210	278		278
341	Transportation Equipment	87,469	22,118		22,118
342	Stores Equipment	0			
343	Tools, Shop and Garage Equipment	69,457	0		
344	Laboratory Equipment	5,476	953		953
345	Power Operated Equipment	3,311	400		400
346	Communication Equipment	43,022	20,865		20,865
347	Miscellaneous Equipment	0			
348	Other Tangible Plant	6,324	968		968
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 4,800,496	\$ 438,083	\$ -	\$ 438,083

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

**W-6(a)
 GROUP 1**

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

YEAR OF REPORT
December 31, 2020

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

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES * (i)	TOTAL CHARGES (g-h+i+j)	BALANCE AT END OF YEAR (c+f-k) (k)
301	Organization	\$ -	\$ -	\$ -	\$ -	175
302	Franchises					121
304	Structure and Improvements					2,160,017
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					194,509
308	Infiltration Galleries and Tunnels					
309	Supply Mains					2,955
310	Power Generation Equipment					24,736
311	Pumping Equipment					290,307
320	Water Treatment Equipment					918,341
330	Distribution Reservoirs and Standpipes					32,406
331	Transmission and Distribution					915,761
333	Services					209,187
334	Meters and Meter Installations					145,823
335	Hydrants					53,474
336	Backflow Prevention Devices					2,383
339	Other Plant / Miscellaneous Equipment					26,534
340	Office Furniture and Equipment					1,488
341	Transportation Equipment			(9,294)	(9,294)	100,294
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					69,457
344	Laboratory Equipment					6,429
345	Power Operated Equipment					3,710
346	Communication Equipment					63,887
347	Miscellaneous Equipment					
348	Other Tangible Plant					7,291
TOTAL WATER ACCUMULATED DEPRECIATION		\$ -	\$ -	\$ (9,294)	\$ (9,294)	\$ 5,229,285

* \$9,294 retirement of trucks

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

YEAR OF REPORT
December 31, 2020

**CONTRIBUTIONS IN AID OF CONSTRUCTION
 ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance First of Year		\$ <u>2,953,801</u>
Add credits during year: Contributions Received From Capacity, Capacity, Main Extension and Customer Connection Charges	W-8(a)	
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	<u>25,541</u>
Total Credits		<u>25,541</u>
Less debits charged during the year (All debits charged during the year must be explained below)		<u>-</u>
Total Contributions In Aid of Construction		\$ <u>2,979,342</u>

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

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

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

YEAR OF REPORT December 31, 2020
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WATER CIAC SCHEDULE "A"
**ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN
 EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR**

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 1,149,088
Debits during year:	
Accruals charged to Account	96,247
Other Debits (specify):	_____
_____	_____
_____	_____
Total debits	96,247
Credits during year (specify):	_____
_____	-
_____	_____
Total credits	_____
Balance end of year	\$ 1,245,336

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

YEAR OF REPORT December 31, 2020

WATER CIAC SCHEDULE "B"

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

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
Carneal Construcion LLC	CASH	640
Carneal Construcion LLC	CASH	640
NJ Morris Holdings LLC	CASH	640
Richard Varner	CASH	640
NJ Morris Holdings LLC	CASH	640
Ralicon Company	CASH	640
Eastern-Homes.com	CASH	640
Eastern-Homes.com	CASH	640
Eastern-Homes.com	CASH	640
Eastern-Homes.com	CASH	640
Marta I Jeters	CASH	640
NJ Morris Holdings LLC	CASH	640
NJ Morris Holdings LLC	CASH	640
Eastern-Homes.com	CASH	640
Eastern-Homes.com	CASH	640
NJ Morris Holdings LLC	CASH	640
Maxim Homes	CASH	640
Eastern-Homes	CASH	640
Eastern-Homes	CASH	640
Carneal Construcion LLC	CASH	640
3D Ayers Street, LLC	CASH	5,461
NJ Morris Holdings LLC	CASH	640
NJ Morris Holdings LLC	CASH	640
NJ Morris Holdings LLC	CASH	640
JJ Long Investments LLC	CASH	640
JJ Long Investments LLC	CASH	640
JJ Long Investments LLC	CASH	640
Birchwood East, LLC	CASH	640
Eastern-Homes	CASH	640
Eastern-Homes	CASH	640
Eastern-Homes	CASH	640
Eastern-Homes	CASH	640
Dykstra Construction	CASH	240
Total Credits		\$ 25,541

**W-8(b)
GROUP 1**

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

YEAR OF REPORT
 December 31, 2020

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	1,638	1,676	\$ 1,392,698
461.2	Metered Sales to Commercial Customers	13	15	72,784
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	1,651	1,691	1,465,482
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers	35	36	82,138
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	1,686	1,727	1,547,620
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			21,575
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$ 21,575
	Total Water Operating Revenues			\$ 1,569,194

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

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

YEAR OF REPORT
December 31, 2020

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 168,840	\$ -	\$ -
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	28,412		
610	Purchased Water			
615	Purchased Power	39,132		
616	Fuel for Power Production	613		
618	Chemicals	234,821		
620	Materials and Supplies	27,426	27,426	
631	Contractual Services - Engineering			
632	Contractual Services - Accounting	8,216		
633	Contractual Services - Legal	52,098		
634	Contractual Services - Mgt. Fees	282,746	282,746	
635	Contractual Services - Testing			
636	Contractual Services - Other	40,093		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense			
656	Insurance - Vehicle			
657	Insurance - General Liability	1,084		
658	Insurance - Workmens Comp.	1,822		
659	Insurance - Other	14,845		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	2,973		
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	7,079		
675	Miscellaneous Expenses	43,601	178	
Total Water Utility Expenses		\$ 953,802	\$ 310,350	

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

YEAR OF REPORT
 December 31, 2020

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,840
					28,412
39,132					
613					
234,821					
					8,216
					52,098
30,989				9,104	
					1,084
					1,822
					14,845
					2,973
				7,079	
3,735					39,688
\$ 309,291				\$ 16,183	\$ 317,978

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		7,464	1,000	6,464	7,318
February		8,545	1,050	7,495	7,385
March		11,354	1,000	10,354	7,080
April		10,805	1,000	9,805	9,413
May		10,998	1,150	9,848	9,254
June		9,225	1,000	8,225	9,510
July		9,131	950	8,181	7,920
August		9,227	950	8,277	8,388
September		8,613	850	7,763	7,796
October		8,757	900	7,857	7,658
November		8,682	950	7,732	8,403
December		9,111	850	8,261	7,602
Total for year	N/A	111,912	11,650	100,262	97,725

If water is purchased for resale, indicate the following:

Vendor N/A
 Point of deliver N/A

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

N/A

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

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

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

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

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

YEAR OF REPORT
 December 31, 2020

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,690	1,690
5/8"	Displacement	1.0	25	25
3/4"	Displacement	1.5		
1"	Displacement	2.5	5	13
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0	4	32
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0	1	80
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				1,870

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

YEAR OF REPORT
December 31, 2020

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * that system can efficiently serve.	<u>1,870</u>
2. Maximum number of ERC's * which can be served.	<u>1,911</u>
3. Present system connection capacity (in ERC's *) using existing lines.	<u>1,870</u>
4. Future system connection capacity (in ERC's *) upon service area buildout.	<u>1,911</u>
5. Estimated annual increase in ERC's * .	<u>1-2%</u>
6. Is the utility required to have fire flow capacity? If so, how much capacity is required?	<u>Yes</u> <u>1,200 gpm - 4 hours</u>
7. Attach a description of the fire fighting facilities.	<u>250,000 gallon storage tank owned by Orange County Schools</u>
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.	<u>None</u>
9. When did the company last file a capacity analysis report with the DEP?	<u>2013</u>
10. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	<u>N/A</u>
b. Have these plans been approved by DEP?	<u>N/A</u>
c. When will construction be	<u>N/A</u>
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order of the DEP?	<u>No</u>
11. Department of Environmental Protection ID #	<u>PWS3480149</u>
12. Water Management District Consumptive Use Permit #	<u>3302</u>
a. Is the system in compliance with the requirements of the CUP?	<u>Yes</u>
b. If not, what are the utility's plans to gain compliance?	<u>N/A</u>

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

**WASTEWATER
OPERATION
SECTION**

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

YEAR OF REPORT December 31, 2020

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 9,087,748
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	S-6(b)	<u>(6,728,586)</u>
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	<u>(4,270,479)</u>
252	Advances for Construction	F-20	
	Subtotal		<u>(1,911,316)</u>
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	2,950,292
	Subtotal		<u>1,038,976</u>
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		101,463
	Other (Specify): Completed Construction not Classified		-
	WASTEWATER RATE BASE		\$ <u>1,140,439</u>
	UTILITY OPERATING INCOME	S-3	\$ <u>(157,752)</u>
	ACHIEVED RATE OF RETURN (Wastewater Operating Income/Wastewater Rate Base)		<u> -- </u> %

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

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WASTEWATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	S-9	\$ 1,011,192
530	Less: Guaranteed Revenue and AFPI	S-9	
	Net Operating Revenues		1,011,192
401	Operating Expenses	S-10(a)	811,706
403	Depreciation Expense	S-6(a)	265,232
	Less: Amortization of CIAC	S-8(a)	(132,924)
	Net Depreciation Expense		132,309
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC) (Loss on plant abandonment)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		45,504
408.11	Property Taxes		167,916
408.12	Payroll Taxes		11,509
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		224,929
409.1	Income Taxes		
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		1,168,943
	Utility Operating Income (Loss)		(157,752)
	Add Back:		
530	Guaranteed Revenue (and AFPI)		
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		(1,044)
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income (Loss)		\$ (158,795)

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

YEAR OF REPORT
 December 31, 2020

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e) (1)	CURRENT YEAR (f)
351	Organization	\$ 12,260	\$ -	\$ -	\$ 12,260
352	Franchises				
353	Land and Land Rights	97,402			97,402
354	Structure and Improvements	4,090,463	14,650		4,105,112
355	Power Generation Equipment	113,621			113,621
360	Collection Sewers - Force	300,787	1,123		301,910
361	Collection Sewers - Gravity	2,004,027	372		2,004,398
362	Special Collecting Structures				
363	Services to Customers	452,831			452,831
364	Flow Measuring Devices	3,219			3,219
365	Flow Measuring Installations				
366	Reuse Services	5,653	3,344		8,998
367	Reuse Meters and Meter Installations	6,173			6,173
370	Receiving Wells	9,790			9,790
371	Pumping Equipment	163,201	9,726		172,927
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System				
		391,771	13,661		405,432
380	Treatment & Disposal Equipment	776,138	18,225		794,363
381	Plant Sewers	24,134			24,134
382	Outfall Sewer Lines	372,681			372,681
389	Other Plant / Miscellaneous Equipment	22,913			22,913
390	Office Furniture & Equipment	2,358			2,358
391	Transportation Equipment	91,314	37,431	(18,587)	110,157
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	7,153			7,153
394	Laboratory Equipment	4,732			4,732
395	Power Operated Equipment	8,767			8,767
396	Communication Equipment	26,034	13,011		39,045
397	Miscellaneous Equipment	1,575	5,798		7,373
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 8,988,996	\$ 117,339	\$ (18,587)	\$ 9,087,748

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

(1) \$13,835 retirement of trucks

S-4(a)
 GROUP 1

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

YEAR OF REPORT
 December 31, 2020

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL PLANT (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (k)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (l)	.7 GENERAL PLANT (m)
351	Organization	\$ 12,260						
352	Franchises							
353	Land and Land Rights		\$ 97,402	\$ -	\$ -	\$ -	\$ -	\$ -
354	Structure and Improvements		15,016	3,823,201	141,547		564	124,784
355	Power Generation Equipment		113,621					
360	Collection Sewers - Force		301,910					
361	Collection Sewers - Gravity		2,004,398					
362	Special Collecting Structures							
363	Services to Customers		452,831					
364	Flow Measuring Devices		3,219					
365	Flow Measuring Installations							
366	Reuse Services						8,998	
367	Reuse Meters and Meter Installations						6,173	
370	Receiving Wells			9,790				
371	Pumping Equipment			172,927				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System						405,432	
380	Treatment & Disposal Equipment				794,363			
381	Plant Sewers					24,134		
382	Outfall Sewer Lines							
389	Other Plant / Miscellaneous Equipment							2,358
390	Office Furniture & Equipment							110,157
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							7,153
394	Laboratory Equipment							4,732
395	Power Operated Equipment							8,767
396	Communication Equipment							39,045
397	Miscellaneous Equipment							7,373
398	Other Tangible Plant							
	Total Wastewater Plant	\$ 12,260	\$ 2,988,397	\$ 4,005,918	\$ 1,331,503	\$ 24,134	\$ 421,167	\$ 304,368

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

S-4(b)
 GROUP 1

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
351	Organization	40	%	2.50 %
352	Franchises	40	%	2.50 %
354	Structure and Improvements	32	%	3.13 %
355	Power Generation Equipment	20	%	5.00 %
360	Collection Sewers - Force	30	%	3.33 %
361	Collection Sewers - Gravity	45	%	2.22 %
362	Special Collecting Structures	40	%	2.50 %
363	Services to Customers	38	%	2.63 %
364	Flow Measuring Devices	5	%	20.00 %
365	Flow Measuring Installations	38	%	2.63 %
366	Reuse Services	40	%	2.50 %
367	Reuse Meters and Meter Installations	20	%	5.00 %
370	Receiving Wells	30	%	3.33 %
371	Pumping Equipment	18	%	5.56 %
374	Reuse Distribution Reservoirs		%	
375	Reuse Transmission and Distribution System	43	%	2.33 %
380	Treatment & Disposal Equipment	18	%	5.56 %
381	Plant Sewers	35	%	2.86 %
382	Outfall Sewer Lines	30	%	3.33 %
389	Other Plant / Miscellaneous Equipment	18	%	5.56 %
390	Office Furniture & Equipment	15	%	6.67 %
391	Transportation Equipment	6	%	16.67 %
392	Stores Equipment	18	%	5.56 %
393	Tools, Shop and Garage Equipment	16	%	6.25 %
394	Laboratory Equipment	15	%	6.67 %
395	Power Operated Equipment	12	%	8.33 %
396	Communication Equipment	10	%	10.00 %
397	Miscellaneous Equipment	15	%	6.67 %
398	Other Tangible Plant	10	%	10.00 %
Wastewater Plant Composite Depreciation Rate *			%	%

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

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

YEAR OF REPORT
 December 31, 2020

ANALYSIS OF ENTRIES IN SEWER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	\$ 4,751	\$ 307		\$ 307
352	Franchises				
354	Structure and Improvements	3,275,208	127,475		127,475
355	Power Generation Equipment	11,285	5,681		5,681
360	Collection Sewers - Force	234,834	10,035		10,035
361	Collection Sewers - Gravity	1,245,902	44,494		44,494
362	Special Collecting Structures				
363	Services to Customers	355,817	11,909		11,909
364	Flow Measuring Devices	1,304	644		644
365	Flow Measuring Installations				
366	Reuse Services	339	183		183
367	Reuse Meters and Meter Installations	3,096	309		309
370	Receiving Wells	2,771	326		326
371	Pumping Equipment	44,388	9,344		9,344
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System	90,212	9,287		9,287
380	Treatment & Disposal Equipment	756,351	19,421		19,421
381	Plant Sewers	6,265	690		690
382	Outfall Sewer Lines	372,372	309		309
389	Other Plant / Miscellaneous Equipment	9,968	1,274		1,274
390	Office Furniture & Equipment	372	157		157
391	Transportation Equipment	46,671	18,342	(9,294)	9,048
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	2,209	447		447
394	Laboratory Equipment	1,225	316		316
395	Power Operated Equipment	3,664	730		730
396	Communication Equipment	2,750	3,254		3,254
397	Miscellaneous Equipment	893	298		298
398	Other Tangible Plant				
Total Depreciable Wastewater Plant in Service		\$ 6,472,647	\$ 265,232	\$ (9,294)	\$ 255,939

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

* \$1,153 retirement of trucks

S-6(a)
 GROUP 1

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

YEAR OF REPORT
 December 31, 2020

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

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-k) (k)
351	Organization	\$ -	\$ -	\$ -	\$ -	5,057
352	Franchises					
354	Structure and Improvements					3,402,683
355	Power Generation Equipment					16,966
360	Collection Sewers - Force					244,869
361	Collection Sewers - Gravity					1,290,395
362	Special Collecting Structures					
363	Services to Customers					367,726
364	Flow Measuring Devices					1,948
365	Flow Measuring Installations					
366	Reuse Services					522
367	Reuse Meters and Meter Installations					3,405
370	Receiving Wells					3,097
371	Pumping Equipment					53,733
374	Reuse Distribution Reservoirs					
375	Reuse Transmission and Distribution System					99,500
380	Treatment & Disposal Equipment					775,772
381	Plant Sewers					6,955
382	Outfall Sewer Lines					372,681
389	Other Plant / Miscellaneous Equipment					11,242
390	Office Furniture & Equipment					529
391	Transportation Equipment					55,720
392	Stores Equipment					
393	Tools, Shop and Garage Equipment					2,656
394	Laboratory Equipment					1,541
395	Power Operated Equipment					4,395
396	Communication Equipment					6,004
397	Miscellaneous Equipment					
398	Other Tangible Plant					1,191
Total Depreciable Wastewater Plant in Service						\$ 6,728,586

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

YEAR OF REPORT December 31, 2020
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**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (b)
Balance First of Year		\$ 4,194,166
Add credits during year:		
Contributions Received From Capacity, Capacity, Main Extension and Customer Connection Charges	S-8(a)	
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	76,313
Total Credits		76,313
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		\$ 4,270,479

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

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

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

YEAR OF REPORT
December 31, 2020

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

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

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 272

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 2,817,368
Debits during year:	
Accruals charged to Account	132,924
Other Debits (specify):	
Total debits	132,924
Credits during year (specify):	
Total credits	
Balance end of year	\$ 2,950,292

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

YEAR OF REPORT
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WASTEWATER CIAC SCHEDULE "B"
ADDITIONS TO CONTRIBUTION IN AID OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WASTEWATER (c)
		-
Carneal Construcion LLC	CASH	2,250
Carneal Construcion LLC	CASH	2,250
NJ Morris Holdings LLC	CASH	2,250
Richard Varner	CASH	2,250
NJ Morris Holdings LLC	CASH	2,250
Ralicon Company	CASH	2,250
Eastern-Homes.com	CASH	2,250
Eastern-Homes.com	CASH	2,250
Eastern-Homes.com	CASH	2,250
Eastern-Homes.com	CASH	2,250
NJ Morris Holdings LLC	CASH	2,250
NJ Morris Holdings LLC	CASH	2,250
Eastern-Homes.com	CASH	2,250
Eastern-Homes.com	CASH	2,250
NJ Morris Holdings LLC	CASH	2,250
Maxim Homes	CASH	2,250
Eastern-Homes	CASH	2,250
Eastern-Homes	CASH	2,250
Carneal Construcion LLC	CASH	2,250
3D Ayers Street, LLC	CASH	8,813
NJ Morris Holdings LLC	CASH	2,250
NJ Morris Holdings LLC	CASH	2,250
NJ Morris Holdings LLC	CASH	2,250
JJ Long Investments LLC	CASH	2,250
JJ Long Investments LLC	CASH	2,250
JJ Long Investments LLC	CASH	2,250
Birchwood East, LLC	CASH	2,250
Eastern-Homes	CASH	2,250
Eastern-Homes	CASH	2,250
Eastern-Homes	CASH	2,250
Eastern-Homes	CASH	2,250
Total Credits		\$ 76,313

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
WASTEWATER SALES				
Flat Rate Revenues:				
521.1	Residential Revenues			\$ -
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			-
Measured Revenues:				
522.1	Residential Revenues	1,635	1,675	\$ 984,713
522.2	Commercial Revenues	10	10	26,479
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues (Units)			
522	Total Measured Revenues	1,645	1,685	1,011,192
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	1,645	1,685	\$ 1,011,192
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$ -
531	Sale Of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)			
	Total Other Wastewater Revenues			\$ -

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

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
Flat Rate Reuse Revenues:				
540.1	Residential Reuse Revenues			\$ -
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Reuse Revenues			
540	Total Flat Rate Reuse Revenues			
Measured Reuse Revenues:				
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				
Total Wastewater Operating Revenues				\$ 1,011,192

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

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

YEAR OF REPORT
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WASTEWATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 164,011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
703	Salaries and Wages - Officers, Directors and Majority Stockholders							
704	Employee Pensions and Benefits	30,637						
710	Purchased Sewage Treatment							
711	Sludge Removal Expense	37,938			78,513		37,938	
715	Purchased Power	78,513						
716	Fuel for Power Production	340	340					
718	Chemicals	24,128					24,128	
720	Materials and Supplies	6,973				6,973		
731	Contractual Services - Engineering							
732	Contractual Services - Accounting	7,950						
733	Contractual Services - Legal	2,896						
734	Contractual Services - Mgt. Fees	282,746	282,746					
735	Contractual Services - Testing							
736	Contractual Services - Other							
741	Rental of Building/Real Property	98,334	2,540	23,700		23,044	750	9,197
742	Rental of Equipment							
750	Transportation Expense							
756	Insurance - Vehicle							
757	Insurance - General Liability	849						
758	Insurance - Workmens Comp.	2,056						
759	Insurance - Other	14,845						
760	Advertising Expense							
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	2,973						
767	Regulatory Commission Exp.-Other	7,079						
770	Bad Debt Expense	49,438					2,647	
775	Miscellaneous Expenses							
	Total Wastewater Utility Expenses	\$ 811,706	\$ 285,625	\$ 23,700	\$ 78,513	\$ 30,017	\$ 65,463	\$ 9,197

S-10(a)
 GROUP 1

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

YEAR OF REPORT
 December 31, 2020

WASTEWATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES - OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES - MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES - OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES - MAINTENANCE (o)
701	Salaries and Wages - Employees	\$ -	\$ 164,011	\$ -		\$ -	\$ -
703	Salaries and Wages - Officers, Directors and Majority Stockholders						
704	Employee Pensions and Benefits		30,637				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Production						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services - Engineering		7,950				
732	Contractual Services - Accounting		2,896				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other	24,004	15,100				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense						
756	Insurance - Vehicle						
757	Insurance - General Liability		849				
758	Insurance - Workmens Comp.		2,056				
759	Insurance - Other		14,845				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		2,973				
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense	7,079					
775	Miscellaneous Expenses		46,791				
	Total Wastewater Utility Expenses	\$ 31,083	\$ 288,108	\$ -	\$ -	\$ -	\$ -

S-10(b)
 GROUP 1

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

YEAR OF REPORT
December 31, 2020

CALCULATION OF THE WASTEWATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,675	1,675
5/8"	Displacement	1.0	7	7
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				1,718

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

YEAR OF REPORT December 31, 2020
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WASTEWATER TREATMENT PLANT INFORMATION
 Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	.330 mgd		
Basis of Permit Capacity (1)	AADF		
Manufacturer	US Filter		
Type (2)	Contact Stabilization		
Hydraulic Capacity	0.400 mgd		
Average Daily Flow	267,000		
Total Gallons of Wastewater Treated	97,799,000		
Method of Effluent Disposal	Golf course & spray fields		

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc)
- (2) Contact stabilization, advanced treatment, etc.

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

YEAR OF REPORT
December 31, 2020

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * that system can efficiently serve. 1,718

2. Maximum number of ERC's * which can be served. 1,911

3. Present system connection capacity (in ERC's *) using existing lines. 1,718

4. Future system connection capacity (in ERC's *) upon service area buildout. N/A

5. Estimated annual increase in ERC's * . 1-2%

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. None

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. Wedgefield Golf and Country Club 56,412,000

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A

If so, when? N/A

9. Has the utility been required by the DEP or water management district to implement reuse? N/A

If so, what are the utility's plans to comply with the DEP? N/A

10. When did the company last file a capacity analysis report with the DEP? 2019

11. If the present system does not meet the requirements of DEP rules:

- a. Attach a description of the plant upgrade necessary to meet the DEP rules.
- b. Have these plans been approved by DEP? N/A
- c. When will construction begin? N/A
- d. Attach plans for funding the required upgrading. N/A
- e. Is this system under any Consent Order of the DE N/A

11. Department of Environmental Protection ID # FLA 010900

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

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

Company: Pluris Wedgefield, LLC
For the Year Ended December 31, 2020

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. W-9	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Unmetered Water Revenues (460)	\$ _____	\$ _____	\$ _____
Total Metered Sales (461.1 - 461.5)	1,465,482	1,465,482	-
Total Fire Protection Revenue (462.1 - 462.2)	_____	_____	_____
Other Sales to Public Authorities (464)	_____	_____	_____
Sales to Irrigation Customers (465)	82,138	82,138	-
Sales for Resale (466)	_____	_____	_____
Interdepartmental Sales (467)	_____	_____	_____
Total Other Water Revenues (469 - 474)	21,575	21,575	-
Total Water Operating Revenue	\$ 1,569,194	\$ 1,569,194	\$ -
LESS: Expense for Purchased Water from FPSC-Regulated Utility	-	-	_____
Net Water Operating Revenues	\$ 1,569,194	\$ 1,569,194	\$ -

Explanations:

Instructions:

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

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

Company: Pluris Wedgefield, LLC
For the Year Ended December 31, 2020

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. S-9	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Total Flat-Rate Revenues (521.1 - 521.6)	\$ _____	\$ _____	\$ _____
Total Measured Revenues (522.1 - 522.5)	1,011,192	1,011,192	(0)
Revenues from Public Authorities (523)	_____	_____	_____
Revenues from Other Systems (524)	_____	_____	_____
Interdepartmental Revenues (525)	_____	_____	_____
Total Other Wastewater Revenues (530 - 536)	_____	_____	_____
Reclaimed Water Sales (540.1 - 544)	_____	_____	_____
Total Wastewater Operating Revenue	\$ 1,011,192	\$ 1,011,192	\$ (0)
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	-	-	_____
Net Wastewater Operating Revenues	\$ 1,011,192	\$ 1,011,192	\$ (0)

Explanations:

Instructions:

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