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MARSHALL WILLIS, DIRECTOR  
DIVISION OF ACCOUNTING AND FINANCE  
(850) 413-6900

Public Service Commission

January 4, 2013

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SIXTH DATA REQUEST

Mr. Martin S. Friedman  
Sundstrom, Friedman & Fumero, LLP  
766 North Sun Drive, Suite 4030  
Lake Mary, Florida 32746

**Re: Docket No. 120152-WS - Application for increase in water and wastewater rates in Orange County by Pluris Wedgefield, Inc.**

Dear Mr. Friedman:

Staff needs the following information regarding the Pluris Alabama, LLC (PAL) entity to complete our review of the application filed by Pluris Wedgefield, Inc. (Pluris or Utility).

1. According to the Wholesale Water Purchase Agreement ("Agreement") executed on May 25, 2011 with the East Lauderdale County Water and Fire Protection Authority ("ELCW & FPA"), the construction costs were estimated to be between \$1,300,000 and \$1,700,000.
  - a. Please provide the actual costs of construction.
  - b. Was this project funded through debt or equity?
  - c. In response to staff's third data request, the Utility provided a breakdown of travel expenses for a trip to Denver to meet with Bryan Ervin on the annual reviews of the four Florida CoBank utility loans. If the response to Question 1.b. above is that the project was funded through debt, was any travel required to secure or review of the funding for the PAL construction project? If so, when did the travel occurs and how much were the travel expenses?
2. Section II, "Metering" of the Agreement notes the existence of two master meters one at County Road 71 and one at County Road 89. Please provide the size of these two master meters.
3. Section III, "Invoicing" of the Agreement lists a fine of \$500.00 in the event of a late payment. Has the ELCW & FPA been delinquent in its payments to PAL?

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Mr. Martin S. Friedman

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Please submit the above information to the Office of Commission Clerk no later than February 4, 2013. If you have any questions, please contact me by phone at (850) 413-6435 or by e-mail at [avanesse@psc.state.fl.us](mailto:avanesse@psc.state.fl.us).

Sincerely,

A handwritten signature in black ink, appearing to read "Ana VanEsselstine". The signature is written in a cursive, flowing style.

Ana VanEsselstine  
Regulatory Analyst II

Attachment

cc: Division of Accounting and Finance (Fletcher, Maurey)  
Division of Auditing and Performance Analysis (Deamer, Hill-Slaughter)  
Division of Economics (Hudson, Daniel, Thompson)  
Division of Engineering (Ballinger, McRoy)  
Office of the General Counsel (Lawson, Crawford)  
Office of Commission Clerk (Docket No. 120152-WS)