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DIVISION OF ACCOUNTING AND FINANCE ANDREW L. MAUREY DIRECTOR (850) 413-6900

## **Public Service Commission**

January 22, 2024

Martin S. Friedman, Esquire Dean Mead Law Firm 420 S. Orange Ave., Suite 700 Orland, FL 32801 mfriedman@deanmead.com

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

Dear Mr. Friedman:

By this letter, the Commission staff requests that Pluris Wedgefield, LLC. (Pluris or Utility) provide responses to the following data requests.

- 1. Please provide the Utility's response to each finding from Comission staff's January 22, 2024, audit.
- 2. In MFR Schedules B-1 and B-2 the Utility requested an adjustment to a provision for income taxes (line 6). The following questions relate to that.
  - a. What is the current tax filing status of Pluris Wedgefield, LLC?
  - b. Does Pluris Wedgefield, LLC pay income taxes directly?
  - c. If not, who pays the income taxes for Pluris Wedgefield, LLC?
- 3. Please provide a description of the bid process. When does Pluris plan to finalize bid selection?
- 4. Please explain the reason for including a 30 percent contingency fee in the pro forma cost as, opposed to a different amount. Has the Commission previously approved a 30 percent contingency fee for Pluris or any other utility? If so, please identify the Docket(s). If none or a portion of the 30 percent contingency is used will that reduce the cost of the pro forma project?
- 5. Please provide documentation supporting the project bonding cost.
- 6. Please provide information on when the asbestos-cement pipes were originally installed. What is the expected useful life or design life of the pipes?

PSC Website: https://www.floridapsc.com

Internet E-mail: contact@psc.state.fl.us

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7. How were the I&I calculations done for the wastewater facility? Please provide detail regarding inputs and formulas used in the calculations.

Please provide responses to the above requests for data no later than February 12, 2024.

Sincerely,

Justin Sewards

Justin Sewards Public Utilities Supervisor

JS/wt

cc: Division of Accounting & Finance (Sewards, Thurmond)
Division of Engineering (King, Ellis)
Division of Economics (Draper)

Office of General Counsel (Crawford, Dose)

Office of Commission Clerk (Docket No. 20230083-WS))