



August 23, 2013

E-FILING

Ann Cole, Commission Clerk  
Office of Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399

RE: Docket No. 120152-WS- Application for increase in water and wastewater rates in  
Orange County by Pluris Wedgefield, Inc.  
Our File No.: 43085.15

Dear Ms. Cole:

Commission Order No. PSC-13-0187-PAA-WS requires that Pluris Wedgefield, Inc.  
provide proof that the Commission Ordered Adjustments ("COAs") have been made on  
its books and records. Enclosed is a copy of the bookkeeping entries reflecting the COAs.

Should you have any questions, please do not hesitate to give me a call.

Very truly yours,

MARTIN S. FRIEDMAN  
For the Firm

MSF/  
Enclosure

cc: Mr. Bart Fletcher, Division of Economic Regulation (via e-mail)  
Mr. Maurice Gallarda (via e-mail)  
Mr. Dan Winters (via e-mail)  
Stephen C. Reilly, Esquire, OPC (via e-mail)

Pluris Wedgefield, Inc.

Journal

December 31, 2011

Type	Date	Memo	Account	Debit	Credit
General Journal	12/31/2011	PSC Audit Adj #1	304.2 · Source of Supply&Pumping Plant	3,008.00	
		PSC Audit Adj #1	311.2 · Source of Supply&Pumping Plant	23,460.00	
		PSC Audit Adj #1	343.5 · General Plant	69,272.00	
		PSC Audit Adj #1	354.3 · System Pumping Plant		26,577.00
		PSC Audit Adj #1	361.2 · Collection Plant		29,639.00
		PSC Audit Adj #1	380.4 · Treatment & Disposal Plant		62,768.00
		PSC Audit Adj #1	108.354 · Structures & Improvements - WW		573.00
		PSC Audit Adj #1	108.307 · Wells & Springs - W	248.00	
		PSC Audit Adj #1	108.311 · Pumping Equipment - W		7,038.00
		PSC Audit Adj #1	108.320 · Water Treatment Equip - W		337.00
		PSC Audit Adj #1	108.330 · Distr. Reservoirs & Stndpipes-W		115.00
		PSC Audit Adj #1	108.343 · Tools, Shop & Garage Equipment		41,852.00
		PSC Audit Adj #1	108.354 · Structures & Improvements - WW	5,398.00	
		PSC Audit Adj #1	108.361 · Collection Sewers-Gravity - WW	6,916.00	
		PSC Audit Adj #1	108.380 · Treatment & Disposal Equip - WW	39,282.00	
		PSC Audit Adj #1	403.1 · Depreciation - W	94.00	
		PSC Audit Adj #1	403.1 · Depreciation - W	1,173.00	
		PSC Audit Adj #1	403.1 · Depreciation - W	4,330.00	
		PSC Audit Adj #1	403.2 · Depreciation - WW		831.00
		PSC Audit Adj #1	403.2 · Depreciation - WW		659.00
		PSC Audit Adj #1	403.2 · Depreciation - WW		3,487.00
		PSC Audit Adj #1	215 · Retained Earnings	20,695.00	
		PSC Audit Adj #2	215 · Retained Earnings	135,285.00	
		PSC Audit Adj #2	354.3 · System Pumping Plant		131,793.00
		PSC Audit Adj #2	380.4 · Treatment & Disposal Plant		3,492.00
		PSC Audit Adj #2	108.354 · Structures & Improvements - WW	16,311.00	
		PSC Audit Adj #2	108.380 · Treatment & Disposal Equip - WW	873.00	
		PSC Audit Adj #2	403.2 · Depreciation - WW		4,318.00
		PSC Audit Adj #2	215 · Retained Earnings		12,866.00
		PSC Audit Adj #3	215 · Retained Earnings	3,964.00	
		PSC Audit Adj #3	303.2 · Source of Supply& Pumping Plant		3,964.00
				<u>330,309.00</u>	<u>330,309.00</u>
<b>TOTAL</b>				<u><b>330,309.00</b></u>	<u><b>330,309.00</b></u>