## **Eric Fryson**

From: Dana Rudolf [drudolf@sfflaw.com]

**Sent:** Monday, January 07, 2013 4:11 PM

To: Filings@psc.state.fl.us

Cc: Martin Friedman; mgallarda@plurisusa.com; dwinters@plurisusa.com; Ana VanEsselstine; Bart

Fletcher

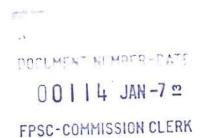
Subject: Docket No. 120152-WS; Pluris Wedgefield, Inc. 2012 General Rate Increase Application

Attachments: PSC Clerk 13 (6th Data Request Responses).pdf

a) Martin S. Friedman, Esquire
Sundstrom, Friedman & Fumero, LLP
766 North Sun Drive, Suite 4030
Lake Mary, FL 32746
(407) 830-6331
mfriedman@sfflaw.com

b) Docket No. 120152-WS
Pluris Wedgefield, Inc. 2012 General Rate Increase Application

- c) Pluris Wedgefield, Inc.
- d) 3 pages
- e) Response to Staff's Sixth Data Request





766 NORTH SUN DRIVE SUITE 4030 LAKE MARY, FLORIDA 32746

> PHONE (407) 830-6331 FAX (407) 830-8522

> > www.sfflaw.com

January 7, 2013

Ms. Ann Cole, Commission Clerk Office of Commission Clerk Public Service Commission 2540 Shumark Oak Boulevard Tallahassee, FL 32399-0850

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:

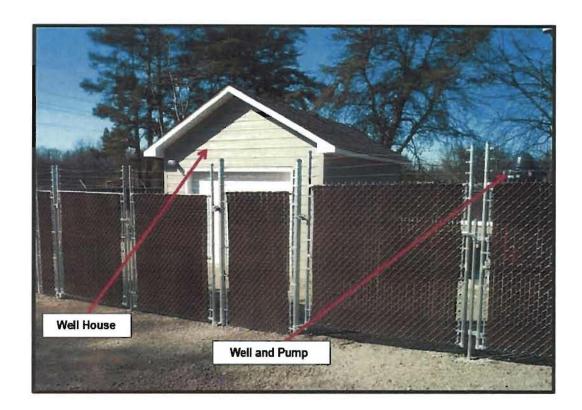
The following is Pluris Wedgefield, Inc.'s ("Utility") response to Staff's Sixth Data Request dated January 4, 2013.

- 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.

\$1,330,000. The East Lauderdale County Water and Fire Authority is contemplating spending (itself) approximately \$10,000 for adding a sodium phosphate feeder at the well to reduce pH. Pluris is not spending any additional funds on the project. Presented in the following is a photograph of the well house and pump.

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b. Was this project funded through debt or equity?

Debt

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?

No. The bank used for the construction of the well, pump, well house, chlorine disinfection feeder and pipeline interconnect to the East Lauderdale Water and Fire Protection Authority ("ELCW&FPA") system was First Private Bank, located at 8201 Preston Road in Dallas Texas. This bank is located several blocks from Pluris's office in Dallas and bank representatives met with Brian Pratt at Pluris's office. The loan was a simple matter due to Brian Pratt providing his personal guarantee as security.

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.

The existence of two meters needs clarification for the benefit of the PSC staff. One of the two meters is redundant. The first 10" meter is located at the Pluris owned well house situated on County Road 71.

Ms. Ann Cole, Commission Clerk Office of Commission Clerk Public Service Commission January 7, 2013 Page 3

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The second 10" meter is situated at the end of the Pluris interconnect pipeline where it connects into the ELCW&FPA system forcemain. Pluris did not believe a second meter was necessary but the ELCW&FPA disagreed and a second meter installed. The ELCW&FPA staff reads the meter at the well house monthly and it reads the second meter at the connection point to its system to satisfy the ELCW&FPA that there is no leak in the interconnect line, insuring that ELCW&FPA is not paying for any water loss.

 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?

Should you or Staff have any questions, please do not hesitate to contact me.

Very truly yours,

MARTIN S. FRIEDMAN

For the Firm

MSF/der Enclosures

cc: Maurice Gallarda (via email)

Dan Winters (via email) Ana VanEsselstine (via email)

Bart Fletcher (via email)