

Dorothy Menasco

From: Dana Rudolf [drudolf@sflaw.com]
Sent: Friday, September 28, 2012 4:15 PM
To: Filings@psc.state.fl.us
Cc: Martin Friedman; mgallarda@plurisusa.com; kpratt@plurisusa.com; dwinters@plurisusa.com; Bart Fletcher; Ana VanEsselstine
Subject: Docket No. 120152-WS; Pluris Wedgefield, Inc. 2012 General Rate Increase Application

Attachments: PSC Clerk 07 (1st Date 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@sflaw.com
- b) Docket No. 120152-WS
Pluris Wedgefield, Inc. 2012 General Rate Increase Application
- c) Pluris Wedgefield, Inc.
- d) 78 pages
- e) Response to Staff's First Data Request.

DOCUMENT NUMBER-DATE

06542 SEP 28 2012

9/28/2012

FPSC-COMMISSION CLERK

**SUNDSTROM,
FRIEDMAN & FUMERO, LLP**

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September 27, 2012

VIA E-FILING

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 First Data Request dated August 31, 2012.

1. The following items relate to all proforma plant additions reflected on MFR Schedule A-3 and A-3(a). For each addition, provide the following:

(a) Statement why each addition is necessary;

RESPONSE: VFD for #3 high service – The VFD was added to replace the hydro-tank due to deterioration of the tank. The VFD negates the need for the hydro-tank by adjusting to the pressure demand as needed.

SCADA system for wells, high service pumps, and MIEX plant
- The original system was failing and the owner of the original system would not stand behind its product.

Weir replacement on east wastewater treatment plant – The old weirs were falling apart and producing an uneven flow across them.

(b) A copy of all invoices and other support documentation if the plant addition has been completed or in process;

RESPONSE: See attached invoices labeled "Plant Invoices for Additions".

(c) A copy of the signed contract or any bids, if the plant addition has

DOCUMENT NUMBER-DATE

06542 SEP 28 09

not been completed;

RESPONSE: The plant addition has been completed.

(d) A status of the engineering and permitting effort, if the plant addition has not been through the bidding process;

RESPONSE: See attached permit labeled "VFD Permit". Permits were not required for the SCADA system or Weir replacement.

(e) The projected in-service date for each outstanding plant addition and,

RESPONSE: The additions have all been placed in service (VFD – May 15, 2012; SCADA system for wells and high service pumps – May 15, 2012; SCADA system for MIEX plant – June 28, 2012; Wier replacement for wastewater plant – June 13, 2012).

(f) All documentation (i.e. invoices) for the original cost of any corresponding retirements.

RESPONSE: The Utility does not have original cost documentation for any corresponding retirements since the facilities were placed in service prior to the Utility's purchase of the systems.

2. The following items relate to Pluris' requested rate case expense.

(a) For each individual person, in each firm providing consulting services to the applicant pertaining to this docket, provide the billing rate, and an itemized description of work performed. Please provide detail of hours worked with each activity. Also provide a description and associated cost for all expenses incurred to date.

RESPONSE: See attached invoices labeled "Rate Case Invoices" for details of billing rates and work performed for each person.

(b) For each firm or consultant providing services for the applicant in this docket, please provide copies of all invoices for services provided to date.

RESPONSE: See attached invoices labeled "Rate Case Invoices".

(c) If rate consultant invoices are not broken down by hour, provide reports that detail by hour, a description of actual duties performed, and amount incurred to date.

RESPONSE: Attached invoices are broken down by hour.

(d) Please provide an estimate of costs to complete the case by hour for each consultant or employee, including a description of estimated work to be performed, and detail of the estimated remaining expense to be incurred through the PAA process.

RESPONSE: See attached invoices labeled "Rate Case Invoices".

(e) Please provide an itemized list of all other costs estimated to be incurred through the PAA process.

RESPONSE: See attached invoices labeled "Rate Case Invoices" for estimated costs to be incurred.

3. The following items relate to MFR Schedule B-5 and B-6

(a) Contractual Services- Acct. increased substantially in May, September October and November 2011 when compared to other months. Please provide all of the Utility's calculations, basis, work papers, and support documentation for the above increase in the Contractual Services – Acct.

RESPONSE: May 2011 included accounting work performed related to the 2010 Annual Report. September 2011 included accounting work performed related to preparation of 2010 taxes. October and November 2011 included accounting work performed on the 2010 Audit. See attachment labeled "Contractual Services – Acct Invoices".

(b) Contractual Services- Legal increased substantially in February and December 2011 when compared to other months. Please provide all of the Utility's calculations, basis, work papers, and support documentation for the above increase in the Contractual Services – Legal.

RESPONSE: February 2011 included legal work performed related to the review of tariffs and discussions with customer service about billing "snowbirds".

December 2011 included legal work performed related to an inquiry from the attorney for the school board and drafting a service agreement for new schools. Total legal fees for the year were about \$75 per month on average. See attachment labeled "Contractual Services – Legal Invoices".

(c) Contractual Services- Mgmt. Fees increased substantially in December 2011 when compared to other months. Please provide all of the Utility's calculations, basis, work papers, and support documentation for the above increase in the Contractual Services – Mgmt. Fees

RESPONSE: December 2011 included the quarterly allocation of corporate overhead costs across all utilities. The increase is due to an Audit adjustment that was recorded in order to correctly state the allocation for all of 2011. Please see Schedules G-1 and G-2 in the MFR for support of the corporate allocation.

(d) Contractual Services- Testing increased substantially from January 2011 to February 2011 when compared to other months. Please provide all of the Utility's calculations, basis, work papers, and support documentation for the above increase in the Contractual Services – testing.

RESPONSE: Contractual Services–Testing has a zero balance for each month of 2011 on B-5 and B-6.

(e) Contractual Services- Other increased substantially in February and July 2011 when compared to other months. Please provide all of the Utility's calculations, basis, work papers, and support documentation for the above increase in the Contractual Services – other.

RESPONSE: February 2011 included bills for January and February. July 2011 included bills for July and August. See attachment labeled "Contractual Services – Other Invoices".

(f) Insurance – General Liability increased substantially in January and December 2011 when compared to other months. Please provide all of the Utility's calculations, basis, work papers, and support documentation for the above increase in Insurance – General Liability.

RESPONSE: Insurance expense was only recorded in January and December 2011. January included two months of expenses (January and February). The

average monthly amount was approximately 1/12th of the December amount. The Utility inadvertently did not make monthly entries for insurance expense throughout the year so a catch-up entry was completed in December. See attachment labeled "Insurance - General Liability Detail".

(g) Bad Debt Expense increased substantially in December 2011 when compared to other months. Please provide all of the Utility's calculations, basis, work papers, and support documentation for the above increase in Bad Debt Expense. In Pluris' response to this request, please provide the Utility's bad debt expense accounts receivable write-off policy or procedures.

RESPONSE: At year-end 2011, in conjunction with the audit, we adjusted our Accounts Receivable subledger. In determining all viable Accounts Receivable, we implemented our policy that all accounts that were less than 90 days old were deemed collectible; therefore, all accounts greater than 90 days old would be written off to expense and reserved. This adjustment was a true-up for all of 2011.

(h) Miscellaneous Expenses increased substantially in July, September, November and December 2011 when compared to other months. Please provide all of the Utility's calculations, basis, work papers, and support documentation for the above increase in Miscellaneous Expenses.

RESPONSE: July 2011 included more bank charges (merchant fees and service charges) than typical due to volume. September 2011 included an invoice from the Florida Department of Environmental Protection for renewal of a license. November 2011 included more customer refunds than other months in 2011. December 2011 included an adjustment to correct a June credit as well as an Audit adjustment to reclassify the PST tax. See attached file labeled "Miscellaneous Expenses".

4. The Following Items relate to MFR Schedules B-7 and B-8.

(a) Contractual Services - Other, provide a copy of all invoices with an invoice amount of \$1,000 or greater.

RESPONSE: See attached invoices labeled "Contractual Services - Other Invoices".

(b) Miscellaneous Expense, provide a copy of all invoices with an invoice amount of \$1,000 or greater.

RESPONSE: See attached invoice labeled "Miscellaneous Invoice".

5. The following questions are in regard to the MFR schedule E-5 page 1 of 2, Miscellaneous Service Charge Revenues.

(a) Online Payment Fee: The Utility indicated it received \$7,906 from an online payment fee. The Utility's current tariff does not authorize the collection of an online payment fee. In this regard, please provide the following:

i. Please indicate the amount of the online payment fee per transaction

RESPONSE: The online payment fee is \$2 per transaction.

ii. Does the Utility remit the payment to a third party vendor? If so, please provide the name of the third party vendor as well as the vendor's fee per transaction. Also, please describe in detail the transaction between the Utility and the third party vendor.

RESPONSE: The Utility collected the payment from the customer and remitted \$0.27/per transaction to Authorize.net. The vendor supplies the infrastructure and security necessary that allows customers to pay their utility bill online via Pluris' website.

iii. Please provide the number of online payment transactions for the test year.

RESPONSE: There were 4,251 online payments for the test year.

iv. If the online payment fee is a Utility fee, please provide the cost justification for the online payment fee.

RESPONSE: With the development of a new website, the Utility has now discontinued the \$2.00 online fee for customer payment.

(b) Late Fees: The Utility indicated it collected late fees in the amount of \$29,056 from its residential customer class.

i. Please provide the number of bills late by system

RESPONSE: On average, there were approximately 300 - 350 customers per month with late penalties.

ii. Please provide the percentage of bills late to total bills by system

RESPONSE: On average, 300 - 350 customers were late of a total of 1580 billed which equates to approximately 20%.

iii. Also, does the Utility have any insight as to why it is experiencing its level of late payments? If so, please explain in detail.

RESPONSE: No, other than the general state of the economy.

(c) Miscellaneous Fees: The Utility collected miscellaneous fees in the amount of \$299. Please provide a detailed breakdown of this amount.

RESPONSE: This is mainly comprised of meter tampering. In 2011 there was not a bill code for meter tampering so it was coded to miscellaneous. The actual cost of repair to the meter was billed to the customer.

(d) Penalties: Please explain in detail why the utility has offset miscellaneous service revenues by penalties in the amount of \$12,595. Further, please provide a detailed breakdown of the penalties.

RESPONSE: The debit of \$12,595 was a reversal of an entry that was originally recorded in 2010 for penalties charged to delinquent accounts. This reversal was recorded to miscellaneous service revenues and ultimately was included as part of the overall accounts receivable true-up for year-end 2011.

(e) Accruals: Please provide a detailed breakdown of the accruals.

RESPONSE: The \$968 of accruals is an estimate based off of prior months actuals due to the December billing reports not being completed as of 12/31/2011 (were completed in early January).

6. The following items relate to the Department of Environmental Protection

Ms. Ann Cole, Commission Clerk
Office of Commission Clerk
Public Service Commission
September 28, 2012
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(DEP) Compliance Inspection Reports in MFR Volume III. Based on the 2011 inspection reports the wastewater treatment plant is currently out of compliance, please provide information pertaining to the following:

(a) Have non-compliance issues noted in both DEP Compliance Inspection Reports been corrected? If so, when, if not, why?

RESPONSE: Yes - All issues mentioned in the FDEP 2011 inspection report have been corrected. The giardia and cryptosporidium sampling, TSS issues and all issues for the ground water monitoring wells were completed. The inspection letter response is attached (labeled "Response letter 2011"). The weirs were replaced in June 2012.

(b) Has the wastewater treatment plant come into compliance with DEP? If so when, if not, why?

RESPONSE: Yes - The final item was the weirs and that was completed in June 2012.

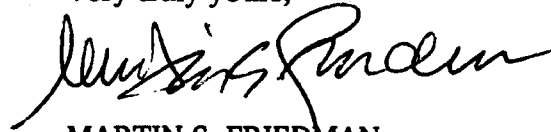
7. The following item relates to the Detailed Maps in MFR Volume III.

(a) Please provide size, type and total length of pipe for both the water and wastewater collection systems.

RESPONSE: Water system - 2" to 8" - PVC & AC - approx. 92,342 feet.
Wastewater system - 6" to 8" - PVC - approx. 92,342 feet.

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

Very truly yours,



MARTIN S. FRIEDMAN
For the Firm

MSF/der
Enclosures

Ms. Ann Cole, Commission Clerk
Office of Commission Clerk
Public Service Commission
September 28, 2012
Page 9

cc: Maurice Gallarda (via email)
Ken Pratt (via email)
Dan Winters (via email)
Ana Van Esselstine (via email)
Bart Fletcher (via email)

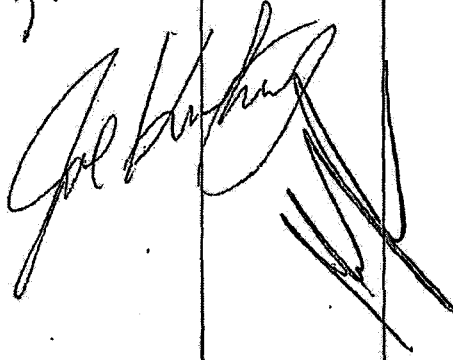
E & R Mechanical

A Division of
 EMS of Central Florida, Inc.
 7906-1 Clark Moody Blvd.
 Port Richey, FL 34668
 Phone (727) 847-5031
 Fax (727) 847-5116

Invoice

DATE	INVOICE
4/27/2012	21161

BILL TO
Pluris Attention: Joe Kuhns Re: Wedgefield VFD as quoted and approved 6608 Walton Way Tampa, FL 33610

PURCHASE ORDER	TERMS	JOB NAME		
	NET 10			
QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
1	Labor and material to install VFD, line reactors, disconnect, breakers, wire and fittings as quoted and approved on 13992-2 Pasco County Sales Tax	27,362.00	4/27/2012	27,362.00
		7.00%		0.00
339.2 				
Total				\$27,362.00

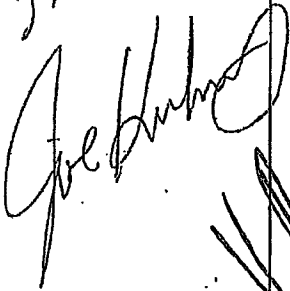

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 Port Richey, FL 34668
 Phone (727) 847-5031
 Fax (727) 847-5116

Invoice

DATE	INVOICE
4/27/2012	21160

BILL TO
Pluris Attention: Joe Kuhns Re: Wedgefield PLC and Scada 6608 Walton Way Tampa, FL 33610

PURCHASE ORDER	TERMS	JOB NAME		
	NET 10			
QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
1	Labor and material to install new PLC system and Scada as quoted and approved Quote #13993 Pasco County Sales Tax <i>339.3</i>  	12,091.00 7.00%	4/27/2012	12,091.00 0.00
Total				\$12,091.00

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 Port Richey, FL 34668
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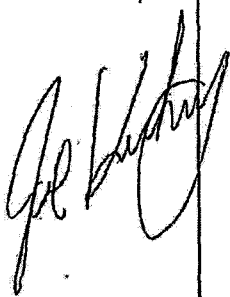
Invoice

DATE	INVOICE
7/3/2012	21628

BILL TO

Pluris
 Attention: Joe Kuhns
 Re: Wedgefield WTP MIEX
 6608 Walton Way
 Tampa, FL 33610

PURCHASE ORDER	TERMS	JOB NAME			
	NET 10				
QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT	
320.3	1 Supply and install new PLC systems, install serial to devicenet controller, install wiring to VFD'S. Programing of PLC systems, SCADA screens for MIEX plant, 100 data tags for use with SCADA system. Set up pens in historian for MIEX plant, link MIEX PLC to existing SCADA server, supply and install additional PC screen as quoted and approved.	9,920.00	7/2/2012	9,920.00	
	Add on's while on site:				
	2 men regular time Polisher sensor repair	100.00		200.00	
	2 men regular time Valve 4403 repair	100.00		200.00	
	1 2 men regular time Air Compressor water purge diagnosis	100.00		100.00	
	4 3 men regular time device net all drives and repair	130.00		520.00	
	1 2 men regular time Valve 4202 repair	100.00		100.00	
	1 2 men regular time Valve 3119 repair	100.00		100.00	
	3 2 men regular time repair device 15 conflict on device network	100.00		300.00	
	Pasco County Sales Tax	7.00%		0.00	
			Total	\$11,440.00	



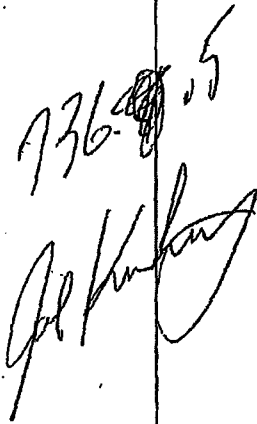
E & R Mechanical

A Division of
 EMS of Central Florida, Inc.
 7906-1 Clark Moody Blvd.
 Port Richey, FL 34668
 Phone (727) 847-5031
 Fax (727) 847-5116

Invoice

DATE	INVOICE
6/22/2012	21627

BILL TO
Pluris Attention: Joe Kuhns Re: Wedgefield WWTP Weirs 6608 Walton Way Tampa, FL 33610

PURCHASE ORDER	TERMS	JOB NAME		
	NET 10			
QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
1	Labor and material to install .125" Aluminum Weirs with 3/8" SS hardware as quoted and approved by Joe Pasco County Sales Tax	12,411.97	6/15/2012	12,411.97
		7.00%		0.00
736- 888 15 				
				354.4 MG REVIEW 8/19/12
Total				\$12,411.97



Florida Department of Environmental Protection

Central District
3319 Maguire Boulevard, Suite 232
Orlando, Florida 32803-3767

Rick Scott
Governor

Jennifer Carroll
Lt. Governor

Herschel T. Vinyard Jr.
Secretary

SENT BY EMAIL

jkahns@plurisusa.com

Pluris-Wedgefield, Inc.
6608 Walton Way
Tampa, FL 33610

Attention: Joseph M. Kuhns, Regional Manager

Orange County – PW
Wedgefield Water Treatment Plant - PWS ID 3480149
Permit for addition of Variable Frequency Drive

Dear Mr. Kuhns :

Enclosed is an acceptance of project documentation for DEP Application Number 0080718-013-WC for the addition of a variable frequency drives to a high service pump, issued pursuant to Section 403.861(9), *Florida Statutes*.

The Department's proposed agency action shall become final unless a timely petition for an administrative hearing is filed under Sections 120.569 and 120.57 of the *Florida Statutes* before the deadline for filing a petition. The procedures for petitioning for a hearing are set forth below.

A person whose substantial interests are affected by the Department's proposed permitting decision may petition for an administrative proceeding (hearing) under Sections 120.569 and 120.57 of the *Florida Statutes*. The petition must contain the information set forth below and must be filed (received by the Clerk) with:

Clerk of the Department of Environmental Protection
Office of General Counsel
3900 Commonwealth Boulevard, Mail Station 35
Tallahassee, Florida 32399-3000

Petitions by the applicant or any of the parties listed below must be filed within fourteen days of receipt of this written notice. Petitions filed by any persons other than those entitled to written notice under Section 120.60(3) of the *Florida Statutes* must be filed within fourteen days of publication of the notice or within fourteen days of receipt of the written notice, whichever occurs first.

Under Section 120.60(3) of the *Florida Statutes*, however, any person who has asked the Department for notice of agency action may file a petition within fourteen days of receipt of such notice, regardless of the date of publication.

The petitioner shall mail a copy of the petition to the applicant at the address indicated above at the time of filing. The failure of any person to file a petition within the appropriate time period shall constitute a waiver of that person's right to request an administrative determination (hearing) under Sections 120.569 and 120.57 of the *Florida Statutes*. Any subsequent intervention (in a proceeding initiated by another party) will be only at the discretion of the presiding officer upon the filing of a motion in compliance with Rule 28-106.205 of the *Florida Administrative Code*.

A petition that disputes the material facts on which the Department's action is based must contain the following information:

- (a) The name, address, and telephone number of each petitioner; the name, address, and telephone number of the petitioner's representative, if any; the Department permit identification number and the county in which the subject matter or activity is located;
- (b) A statement of how and when each petitioner received notice of the Department action;
- (c) A statement of how each petitioner's substantial interests are affected by the Department action;
- (d) A statement of all disputed issues of material fact. If there are none, the petition must so indicate;
- (e) A statement of facts that the petitioner contends warrant reversal or modification of the Department action;
- (f) A concise statement of the ultimate facts alleged, as well as the rules and statutes which entitle the petitioner to relief; and
- (g) A statement of the relief sought by the petitioner, stating precisely the action that the petitioner wants the Department to take.

A petition that does not dispute the material facts on which the Department's action is based shall state that no such facts are in dispute and otherwise shall contain the same information as set forth above, as required by Rule 28-106.301, *Florida Statutes*.

Because the administrative hearing process is designed to formulate final agency action, the filing of a petition means that the Department's final action may be different from the position taken by it in this notice. Persons whose substantial interests will be affected by any such final decision of the Department have the right to petition to become a party to the proceeding, in accordance with the requirements set forth above.

Mediation under Section 120.573 of the *Florida Statutes* is not available for this proceeding.

This action is final and effective on the date filed with the Clerk of the Department unless a petition is filed in accordance with the above. Upon the timely filing of a petition this order will not be effective until further order of the Department.

Any party to the order has the right to seek judicial review of the order under Section 120.68 of the *Florida Statutes*, by the filing of a notice of appeal under Rule 9.110 of the Florida Rules of Appellate Procedure with:

Clerk of the Department of Environmental Protection
Office of General Counsel
Mail Station 35,
3900 Commonwealth Boulevard
Tallahassee, Florida, 32399-3000

and by filing a copy of the notice of appeal accompanied by the applicable filing fees with the appropriate district court of appeal. The notice of appeal must be filed within 30 days from the date when the final order is filed with the Clerk of the Department.



Florida Department of Environmental Protection

Central District
3319 Maguire Boulevard, Suite 232
Orlando, Florida 32803-3767

Rick Scott
Governor

Jennifer Carroll
Lt. Governor

Herschel T. Vinyard Jr.
Secretary

NOTICE OF ACCEPTANCE

The acceptance of this application is issued under the provisions of Chapter 403, *Florida Statutes*, and Rule 62-555, *Florida Administrative Code*, (F.A.C.). Work has been performed as shown on the application and approved drawing, plans, and other documents attached hereto or on file with the Department and made a part hereof and specifically described as follows:

This project includes the removal of the existing deteriorated hydropneumatic tank on April 26, 2012 and the addition of a 100 HP Alvtar 61 Model No. ATV61HD75N4 variable frequency drive (VFD) to High Service Pump No. 3 at the Wedgefield Water Treatment Plant. The VFD was put into service on April 25, 2012.

According to the applicant, VFDs were already placed on high service pump Nos. 2 and 4 when a 5-year compliance inspection of the tank was conducted. These VFDs are Altivar 61, Model No. ATV61HD22H4, 30 HP, 480 Volt (HSP No. 2) and Altivar 61, Model No. ATV61HD37N4, 50 HP, 480 Volt (HSP No. 4), respectively. This document will memorialize these two VFDs in addition to the one added by the applicant. The purpose of these VFDs is to regulate pressure in the distribution system piping. The capacity of the water treatment plant did not change as a result of this addition.

This document does not pertain to any wastewater, stormwater or dredge and fill aspects of the project. This acceptance is issued based upon the dates and submissions during the application process as follows: construction plans, calculations, and correspondence received on June 29, 2012 and June 21, 2012.

GENERAL CONDITIONS:

1. The terms, conditions, requirements, limitations and restrictions set forth in this permit, are "permit conditions" and are binding and enforceable pursuant to Sections 403.141, 403.727, or 403.859 through 403.861, F.S. The permittee is placed on notice that the Department will review this permit periodically and may initiate enforcement action for any violations of these conditions.
2. This permit is valid only for the specific processes and operations applied for and indicated in the approved drawings or exhibits. Any unauthorized deviation from the approved drawings, exhibits, specifications, or conditions of this permit may constitute grounds for revocation and enforcement action by the Department.
3. As provided in subsections 403.087(6) and 403.722(5), F.S., the issuance of this permit does not convey any vested rights or any exclusive privileges. Neither does it authorize any injury to public or private property or any invasion of personal rights, nor any infringement of federal, state, or local laws or regulations. This permit is not a waiver of or approval of any other Department permit that may be required for other aspects of the total project which are not addressed in this permit.
4. This permit conveys no title to land or water, does not constitute State recognition or acknowledgment of title, and does not constitute authority for the use of submerged lands unless herein provided and the necessary title or leasehold interests have been obtained from the State. Only the Trustees of the Internal Improvement Trust Fund may express State opinion as to title.
5. This permit does not relieve the permittee from liability for harm or injury to human health or welfare, animal, or plant life, or property caused by the construction or operation of this permitted source, or from penalties therefore; nor does it allow the permittee to cause pollution in contravention of Florida Statutes and Department rules, unless specifically authorized by an order from the Department.
6. The permittee shall properly operate and maintain the facility and systems of treatment and control (and related appurtenances) that are installed and used by the permittee to achieve compliance with the conditions of this permit, as required by Department rules. This provision includes the operation of backup or auxiliary facilities or similar systems when necessary to achieve compliance with the conditions of the permit and when required by Department rules.
7. The permittee, by accepting this permit, specifically agrees to allow authorized Department personnel, upon presentation of credentials or other documents as may be required by law and at reasonable times, access to the premises where the permitted activity is located or conducted to:
 - a) Have access to and copy any records that must be kept under conditions of the permit;
 - b) Inspect the facility, equipment, practices, or operations regulated or required under this permit; and
 - c) Sample or monitor any substances or parameters at any location reasonably necessary to assure compliance with this permit or Department rules.

Reasonable time may depend on the nature of the concern being investigated.


8. If, for any reason, the permittee does not comply with or will be unable to comply with any conditions or limitation specified in this permit, the permittee shall immediately provide the Department with the following information:
 - a) A description of and cause of noncompliance; and
 - b) The period of noncompliance, including dates and times; or, if not corrected, the anticipated time the noncompliance is expected to continue, and steps being taken to reduce, eliminate, and prevent recurrence of the noncompliance.

The permittee shall be responsible for any and all damages which may result and may be subject to enforcement action by the Department for penalties or for revocation of this permit.

9. In accepting this permit, the permittee understands and agrees that all records, notes, monitoring data and other information relating to the construction or operation of this permitted source which are submitted to the Department may be used by the Department as evidence in any enforcement case involving the permitted source arising under the Florida Statutes or Department rules, except where such use is prescribed by Section 403.111 and 403.73, F.S. Such evidence shall only be used to the extent it is consistent with the Florida Rules of Civil Procedure and appropriate evidentiary rules.
10. The permittee agrees to comply with changes in Department rules and Florida Statutes after a reasonable time for compliance; provided, however, the permittee does not waive any other rights granted by Florida Statutes or Department rules.
11. This permit is transferable only upon Department approval in accordance with Rule 62-4.120 and 62-30.300, F.A.C., as applicable. The permittee shall be liable for any non-compliance of the permitted activity until the transfer is approved by the Department.
12. This permit or a copy thereof shall be kept at the work site of the permitted activity.
13. The permittee shall comply with the following:
 - a) Upon request, the permittee shall furnish all records and plans required under Department rules. During enforcement actions, the retention period for all records will be extended automatically unless otherwise stipulated by the Department.
 - b) The permittee shall hold at the facility or other location designated by this permit records of all monitoring information (including all calibration and maintenance records and all original strip chart recordings for continuous monitoring instrumentation) required by the permit, copies of all reports required by this permit, and records of all data used to complete the application for this permit. These materials shall be retained at least three years from the date the sample, measurement, report, or application unless otherwise specified by Department rule.
 - c) Records of monitoring information shall include:
 1. The date, exact place, and time of sampling or measurements;
 2. The person responsible for performing the sampling or measurements;
 3. The date analyses were performed;
 4. The person responsible for performing the analyses;
 5. The analytical techniques or methods used;
 6. The results of such analyses.

14. When requested by the Department, the permittee shall within a reasonable time furnish any information required by law which is needed to determine compliance with the permit. If the permittee becomes aware the relevant facts were not submitted or were incorrect in the permit application or in any report to the Department, such facts or information shall be corrected promptly.

STATE OF FLORIDA DEPARTMENT
OF ENVIRONMENTAL PROTECTION



Christianne C. Ferraro, P.E.
Program Administrator
Water Facilities and Watershed Management

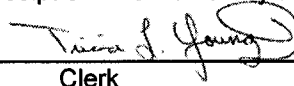
Date of Acceptance Issuance: July 23, 2012

Date of Acceptance Expiration: July 22, 2012

cc: Engineer of Record: Michael S. Malo, P.E., TSG Technologies, Inc. [mmalo@tsgwater.com]
Maurice W. Gallarda, President, Pluris-Wedgefield, Inc. [mgallarda@plurisusa.com]
FDEP: Manuel Cardona, Richard Lott; Kim Dodson; Reggie Phillips; Nathan Hess, Kyle Kubanek,
Javed Mayet

FILING AND ACKNOWLEDGMENT

FILED, on this date, under Section 120.52(7), *Florida Statutes*, with the designated Department Clerk, receipt of which is hereby acknowledged.



Clerk

July 23, 2012
Date

CERTIFICATE OF SERVICE

The undersigned hereby certified that this **NOTICE OF PERMIT ISSUANCE** and all copies were sent by email before the close of business on July 23, 2012 to the listed persons.

Maggie E. Nagy
Signature

July 23, 2012
Date

Pluris Wedgefield
Rate Case Expense

Description	Actual Billed	Actual Unbilled	Estimated	Total
Sundstrom, Friedman & Fumero	\$ 4,936.44	\$ 5,236.00	\$ 16,525.00	\$ 26,697.44
Thomas Craig & Company, LLP	11,309.45	-	-	11,309.45
Lu Ann Danley	25,000.00	-	-	25,000.00
Maurice Gallarda	-	11,872.14	-	11,872.14
Cody Gallarda	-	13,650.00	-	13,650.00
Tom Tekulve	-	4,750.00	-	4,750.00
Dan Winters	-	7,400.00	-	7,400.00
Filing Fee	-	-	4,000.00	4,000.00
Notices (California Marketing)	1,458.64	-	-	1,458.64
Total Rate Case Expense	\$ 42,704.53	\$ 42,908.14	\$ 20,525.00	\$ 106,137.67

Pluris Wedgefield, Inc.

Docket No. 120152-WS

Sundstrom, Friedman & Fumero, LLP – Actual and Estimated Rate Case Expense

Actual Billed: \$4,936.44 - attorneys' fees and costs through August, 2012 - excludes \$4,000 filing fee (Invoices Attached)

Actual Unbilled for September, 2012: \$5,236.00. - excludes time to respond to deficiency letter (Report Attached)

Estimated:

<u>Hours</u>	<u>Description</u>
2.0 hrs	Prepare Synopsis and Various Customer Notices
14.0 hrs	Respond to formal and informal data requests from Staff and OPC and any other discovery requests.
5.5 hrs	Attend Customer Meeting and Follow-up
2.5 hrs	Review Staff recommendation; Conference with client and consultants regarding recommendation; Conference with Staff regarding recommendation.
15.0 hrs	Prepare for and attend Agenda conference, discuss Agenda with client and Staff.
1.5 hrs	Review PAA Order; conference with client and consultants regarding PAA Order.
5.0 hrs	Prepare revised tariff sheets, obtain Staff approval of tariffs; Draft and revise customer notice, obtain Staff approval; Coordinate mailing of customer notices and implementation of tariffs; Prepare, review and filing of post-Order requirements
45.5hrs @ \$340/hr	\$15,470.00 total attorneys' estimated fees through PAA

Actual Unbilled Costs: \$0.00 Estimate of costs to complete:

\$ 1,000.00 Attend Two Agenda Conferences, travel/meals/hotel

\$ 25.00 Estimated photocopier costs

\$ 30.00 Estimated courier costs

\$ 1,055.00 TOTAL Estimated Costs

TOTAL ATTORNEYS' FEES AND COSTS: \$ 26,697.44

THOMAS CRAIG



COMPANY, LLP

Certified Public Accountants
Consultants to Management

4427 W. KENNEDY BLVD., SUITE 200
TAMPA, FL 33609-2059
TELEPHONE 813 287-2333

Date: August 8, 2012

Invoice #: 107166

Client # 1833

Pluris Wedgefield, Inc.
Attn: Mr. Maurice Gallarda
2100 McKinney Ave., Suite 1500
Dallas, TX 75201

Page 1 of 1

Billing for professional services rendered relating to the following:

- Review of FPSC Minimum Filing Requirements for application to increase rates for Pluris Wedgefield, Inc.

Total amount due

\$ 11,309.45

PLEASE PAY THIS BILL WHEN RECEIVED.
WRITE YOUR CLIENT NUMBER ON YOUR CHECK TO ASSURE PROPER POSTING TO YOUR ACCOUNT.

INVOICE

Date: 4/30/2012
Invoice # 1

Stockdale Investment Group
2100 McKinney Ave Ste 1550
Dallas, TX 75201
214.220.3413
ldanley@plurisusa.com

Pluris Wedgefield
2100 McKinney Ave Ste 1550
Dallas, TX 75201
214.220.3413
Customer ID lad

Staff/Assignment	Job	Payment Method	Rate
Lu An Danley	Pluris Wedgefield Rate Case	Due on receipt	
Qty	Disc. or Note	Unit Price	Total
250 hours	See attached timesheet	100	25,000.00

Subtotal 25,000.00
Sales Tax
Total 25,000.00

Make all checks payable to Stockdale Investment Group, Inc.

Thank you for your business!

Stockdale Investment Group, Inc.
Pluris Wedgefield - Rate Case Hours

October 2011:

10/23/2011	4	reconciling to review entries
10/26/2011	4	reconciling to review entries
10/28/2011	4	depreciation/CIAC reconciliation
10/31/2011	<u>3</u>	depreciation/CIAC reconciliation
	15	

November 2011:

11/2/2011	4	depreciation/CIAC reconciliation
11/3/2011	4	depreciation/CIAC reconciliation
11/7/2011	6	depreciation/CIAC reconciliation
11/9/2011	4	depreciation/CIAC reconciliation
11/10/2011	8	depreciation/CIAC reconciliation
11/16/2011	2	depreciation/CIAC reconciliation
11/17/2011	8	depreciation/CIAC reconciliation
11/18/2011	3	depreciation/CIAC reconciliation
11/21/2011	5	depreciation/CIAC reconciliation
11/23/2011	<u>6</u>	depreciation/CIAC reconciliation
	50	

December 2011:

12/1/2011	5	lap fee reconciliation
12/2/2011	3	lap fee reconciliation
12/15/2011	2	lap fee reconciliation
12/19/2011	4	lap fee reconciliation
12/20/2011	6	lap fee reconciliation
12/28/2011	<u>5</u>	depreciation/CIAC reconciliation
	25	

January 2012:

1/5/2012	8	begin preparation of 2011 rate case MFRs
1/9/2012	8	MFRs
1/10/2012	8	MFRs
1/13/2012	2	MFRs
1/14/2012	5	MFRs
1/16/2012	8	MFRs
1/17/2012	8	MFRs
1/18/2012	8	depreciation/CIAC reconciliation
1/19/2012	2	depreciation/CIAC reconciliation
1/20/2012	5	depreciation/CIAC reconciliation
1/23/2012	4	depreciation/CIAC reconciliation
1/24/2012	4	depreciation/CIAC reconciliation
1/25/2012	4	depreciation/CIAC reconciliation
1/26/2012	4	depreciation/CIAC reconciliation
1/27/2012	8	depreciation/CIAC reconciliation
1/30/2012	8	MFRs
1/31/2012	<u>6</u>	MFRs
	100	

February 2012:

2/1/2012	8	MFRs
2/2/2012	5	MFRs
2/3/2012	4	MFRs
2/6/2012	6	application for rate increase
2/7/2012	6	application for rate increase
2/8/2012	8	application for rate increase
2/9/2012	6	application for rate increase
2/10/2012	8	application for rate increase
2/13/2012	5	Tie out GL, MFRs and application
2/14/2012	<u>4</u>	Tie out GL, MFRs and application
	60	

Maurice Gallarda

Description	Hrs.	Rate	Labor Totals	Travel	Totals
Draft and/or review PSC Staff Interrogatories	35	\$ 132.42	\$ 4,634.70		\$ 4,634.70
Travel to and Attend Customer Meeting*	12	\$ 132.42	\$ 1,589.04	\$ 1,500.00	\$ 3,089.04
Conference Calls with M. Friedman; Outside CPA Firm; Internal Staff	5	\$ 132.42	\$ 662.10		\$ 662.10
Travel to and Attend Agenda Conference*	12	\$ 132.42	\$ 1,589.04	\$ 1,500.00	\$ 3,089.04
Review Tariff Sheets and Customer Notices	3	\$ 132.42	\$ 397.26		\$ 397.26
Totals	67	\$ 132.42	\$ 8,872.14	\$ 3,000.00	\$ 11,872.14

*Travel Costs include coach airfare from DFW to and from Orlando; One night's lodging Marriott Courtyard; Meals; Car Rental.

Primoris Services Corporation

INVOICE

INVOICE #PWFCG2
DATE: 9/04/2012

TO:
Pluris Holdings, LLC.
2100 McKinney Ave
Suite 1550
Dallas, Texas 75201

FOR:
Pluris Wedgefield Rate Case Preparation & Response

DESCRIPTION	AMOUNT
Cody Gallarda: 182 Hours @ \$75/hour — Services between January 1, 2012 — September 4, 2012	\$13,650.00
7.5 Hours — Planning meetings (January 9 — 4 hours; January 10 — 3.5 hours)	
30 Hours — Documentation preparation — MFRs, Excel Spreadsheets, Misc, Tables (February 6 — 5 hours; February 7 — 6 hours; February 8 — 6 hours; February 9 — 5 hours; February 10 — 8 hours)	
91 Hours — Billing Data — 1995 — 2012 (February 13 — 8 hours; February 14 — 8 hours; February 15 — 8 hours; February 16 — 8 hours; February 17 — 5 hours; February 20 — 8 hours; February 21 — 8 hours; February 22 — 8 hours; February 23 — 8 hours; February 24 — 8 hours; February 27 — 8 hours; February 28 — 6 hours)	
23 Hours — Rate Case application preparation — Final MFRs, PDFs (March 5 — 5 hours; March 6 — 6 hours; March 8 — 4 hours; March 12 — 3 hours; March 13 — 5 hours)	
11.5 Hours — Documentation review (March 19 — 5 hours; March 20 — 4 hours; March 21 — 2.5 hours)	
19 Hours — Rate Case application review and interrogatories (April 11 — 4 hours; April 12 — 5 hours; April 16 — 5 hours; April 17 — 5 hours)	
TOTAL	\$13,650.00

Primoris Services Corporation

INVOICE

INVOICE #PWFTT1
DATE: 9/10/2012

TO:
Pluris Holdings, LLC.
2100 McKinney Ave
Suite 1550
Dallas, Texas 75201

FOR:
Pluris Wedgefield Rate Case Preparation & Response

DESCRIPTION	AMOUNT
<p>Tom Tekulve – Pluris Rate Case</p> <p>38 Hours @ \$125/hour — Services between January 1, 2012 — September 4, 2012</p> <p>3 Hours — Internal Pluris rate case meetings (January 19, 2012 – 3 hours)</p> <p>22 Hours — Financial data review (March 12 – 4 hours; March 13 – 6 hours; March 14 – 4 hours; March 15 – 5 hours; March 16 – 3 hours)</p> <p>13 Hours — Rate Case application and interrogatories review (July 24 – 3 hours; July 25 – 6 hours; July 31 – 4 hours)</p>	<p>\$4,750.00</p>
<p>TOTAL</p>	<p>\$4,750.00</p>

INVOICE

Date: 9/14/2012
Invoice # 1

Stockdale Investment Group
2100 McKinney Ave Ste 1550
Dallas, TX 75201
214.220.3413
dwinters@plurisusa.com

To Pluris Wedgefield
2100 McKinney Ave Ste 1550
Dallas, TX 75201
214.220.3413
Customer ID djw

<i>Salesperson</i>	<i>Job</i>	<i>Payment Terms</i>	<i>Due Date</i>
Dan Winters	Pluris Wedgefield Rate Case	Due on receipt	

<i>Qty</i>	<i>Description</i>	<i>Unit Price</i>	<i>Line Total</i>
3 hours	July time spent preparing responses to PSC audit requests for Pluris Wedgefield rate case (week of 7/16 - 1 hour; week of 7/30 - 2 hours)	100	300.00
45 hours	August time spent preparing responses to PSC audit requests for Pluris Wedgefield rate case (week of 8/6 - 30 hours; week of 8/13 - 8 hours; week of 8/20 - 3 hours; week of 8/27 - 4 hours)	100	4,500.00
26 hours	September time spent preparing responses to PSC audit requests for Pluris Wedgefield rate case (week of 9/3 - 8 hours; week of 9/10 - 6 hours)	100	2,600.00
Subtotal			7,400.00
Sales Tax			
Total			7,400.00

California Marketing

California Marketing - PO Box 92227 - Pasadena, CA 91109-2227
 Phone: (626) 568-8700 Fax: (626) 568-8730

Invoice

Attn: Accounts Payable
 Pluris
 26000 Commercentre
 Lake Forest CA 92630

Job Name: Run #105- Wedgefield special mailing

Invoice #: 25858 CustCode: Plu001

Invoice Date:

Date of Service: 9/21/2012 PO#:

Terms: Prepay

Qty	Description	Unit Price	Ext Price
-----	-------------	------------	-----------

Data Processing

2	Load data file -		
1611	CASS / Addr. Standardize - Barcode -		
3222	4 page letter- Notice of Interim Rate Increase - 8.5" x 11",Duplex		
1611	Ink Jet File Prep -		

Sub Total: \$370.65

Lettershop

1	Setup Machine - Inserter		
3222	Folding by machine - 8.5 x 11", Letter Fold		
1611	Inserting by machine - #10 Envelope, (1) One Insert, (A) 0-9,999		
1611	Sort Mail - Machine Sort #10 Envelope, (A) 0-9,999		
1611	Melering - Letter, Yes		
1611	Ink Jet - Non Glossy, #10 Envelope, Address & Return Address,Regular Resolution -180 DPI		
1	Deliver to LA GMF -		

Sub Total: \$402.47

Fulfillment

3222	Hand Nest Per Item -		
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Sub Total: \$177.21

Other

1	Discount -		
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Sub Total: (\$60.22)

Postage

Meter	1,610	0	\$568.53
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Comments:

Postage Paid:	\$0.00
Postage Used:	\$568.53
Postage Subtotal:	\$568.53

Attn: Accounts Payable
Pluris
26000 Commercentre
Lake Forest CA 92630

Job Name: Run #105- Wedgefield special mailing

Invoice #: 25858 CustCode: Plu001

Invoice Date:

Date of Service: 9/21/2012 PO#:

Terms: Prepay

Qty	Description	Unit Price	Ext Price
		Sub Total:	\$890.11
		Tax:	\$0.00
		Credit:	\$0.00
		Services Total:	\$890.11
		Balance Due:	\$1,458.64

CJNW

Carlstedt, Jackson, Nixon & Wilson
CERTIFIED PUBLIC ACCOUNTANTS, P.A.

James L. Carlstedt, CPA
Anthony Q. De Santis, CPA
Katherine U. Jackson, CPA
Robert H. Jackson, CPA
Jeffrey K. Jones, CPA

Cheryl T. Losee, CPA
Robert C. Nixon, CPA
Jeanette Sung, CPA
Holly M. Towner, CPA
James L. Wilson, CPA

INVOICE

POSTED

5-25-11

May 16, 2011

Maurice W. Gallarda, PE
Managing Member
Pluris Holdings, LLC
2100 McKinney Avenue
Suite 1550
Dallas, TX 75201

#4374

Re: Pluris Wedgefield, Inc.

For professional services rendered during April 2011, as follows:

- | | |
|--|---------------|
| 1. Preparation and review of the 2010 PSC Annual Report | \$ 3,724 00 |
| 2. Calculate rate case revenue increase and send e-mail to client regarding same | 220.00 |
| 3. Telephone, copies and Federal Express charges | <u>217.58</u> |

Total:

\$ 4,161.58

Investment Group, Inc.
Kinney Avenue, #1500
Dallas, TX 75201

Invoice Date: September 30, 2011
Invoice No.: 138851
Our Reference: DL1616-2011100

Billing for professional services rendered through September 30, 2011 in connection with the following:

- Preparation of tax returns for the year ended December 31, 2010:
 - ✓ Stockdale Investment Group Inc. Form 1120S and California
 - ✓ Pluris Holdings, LLC – Form 1065, Alabama, California and North Carolina
 - ✓ Pluris Eastlake, Inc. – Form 1120 and Florida F1120
 - ✓ Pluris PCU, Inc. – Form 1120 and Florida F1120
 - ✓ Pluris Southgate, Inc. – Form 1120 and Florida F1120
 - ✓ Pluris Wedgefield, Inc. – Form 1120 and Florida F1120

Less: Billed

• Preparation of Form 1065, U.S. Partnership Return of Income, for KM Investments, LLC for the year ended December 31, 2010 and California Return	1,400
• Preparation of Form 1065, U.S. Partnership Return of Income, for BP Equipment, LLC for the year ended December 31, 2010 and California Return	3,500.00
• Preparation for Form 1065, U.S. Partnership Return of Income, for Block T Operating, LLC for the year ended December 31, 2010	1,500.00
• Block T Alabama and Louisiana Partnership Returns	6,500.00
• Stockdale Investment Group additional state returns – Alabama and Louisiana	1,400.00
Total fees for professional services	31,300.00
Out-of-pocket expenses	1,565.00
Total Balance Due	\$32,865.00

✓ \$32,000.00
(15,000.00)

HLK
have L.A. confirm pricing email a copy to Pete

Reviewed and Submitted By: *Dianna*

Thank you for your business.

Invoices are due upon receipt.

Past due amounts are subject to interest at 1% per month for all amounts not paid within 30 days of our original billing.

CERTIFIED PUBLIC ACCOUNTANTS AND ADVISORS

DENVER | HOUSTON | DALLAS | ORANGE COUNTY

PLURIS WEDGEFIELD 3785.74
EASTLAKE 3785.74
PCU 3785.74
SOUTHGATE 3785.74
HOLDINGS 3785.74
1892.87 WATER
1892.87 WASTE WATER

CJNW

Carlstedt, Jackson, Nixon & Wilson
CERTIFIED PUBLIC ACCOUNTANTS, P.A.

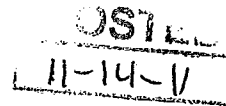
James L. Carlstedt, CPA
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Robert H. Jackson, CPA
Jeffrey K. Jones, CPA

Cheryl T. Losee, CPA
Robert C. Nixon, CPA
Jeanette Sung, CPA
Holly M. Towner, CPA
James L. Wilson, CPA

INVOICE

October 19, 2011

Maurice W. Gallarda, PE
Managing Member
Pluris Holdings, LLC
2100 McKinney Avenue
Suite 1550
Dallas, TX 75201



#4374

Re: Pluris Wedgefield, Inc.

For professional services rendered during September 2011, as follows:

1. Progress billing for work completed on the 2010 audited financial statements	\$ 3,790.00
2. Photocopies	<u>1.03</u>
Total:	<u>\$ 3,791.03</u>

Handwritten signature: J. Sung
Handwritten text: Audit



Carlstedt, Jackson, Nixon & Wilson
CERTIFIED PUBLIC ACCOUNTANTS, P.A.

James L. Carlstedt, CPA
Anthony Q. De Santis, CPA
Katherine U. Jackson, CPA
Robert H. Jackson, CPA
Jeffrey K. Jones, CPA

Robert C. Nixon, CPA
Jeanette Sung, CPA
Holly M. Towner, CPA
James L. Wilson, CPA

INVOICE

November 11, 2011

Maurice W. Gallarda, PE
Managing Member
Pluris Holdings, LLC
2100 McKinney Avenue
Suite 1550
Dallas, TX 75201

#4374

Re: Pluris Wedgefield, Inc.

For professional services rendered during October 2011, as follows:

- | | |
|--|--------------|
| 1. Work completed on the 2010 audited financial statements for the year ended December 31, 2010. | \$ 7,383.50 |
| 2. Telephone, copies and federal express charges. | <u>24.51</u> |

Total:	<u>\$ 7,408.01</u>
--------	--------------------

LAW OFFICES
ROSE, SUNDBROM & BENTLEY, LLP

2548 BLAIRSTONE PINES DR
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

PLURIS, LLC
MAURICE W. GALLARDA, PE
26000 COMMERCENTRE DRIVE
LAKE FOREST, CA 92630

FEBRUARY 10, 2011
INVOICE # 44313
FILE # 43085-00009
PAGE 1

MATTER: PLURIS WEDGEFIELD MISCELLANEOUS

1/18/11 CWM	[LATE FEE DOCKET] REVIEW CUSTOMER NOTICE AND AFFIDAVIT OF MAILING; DRAFT CORRESPONDENCE TO PSC CLERK REGARDING SAME; PREPARE DOCUMENTS AND FILE WITH PSC CLERK'S E-FILING SYSTEM.	.50	157.50
1/20/11 CWM	[LATE FEE DOCKET] DRAFT REVISED TARIFF SHEETS; DRAFT CORRESPONDENCE TO SONICA BRUCE OF PSC STAFF REGARDING REVIEW AND APPROVAL OF TARIFF SHEETS.	.80	252.00
TOTAL HOURS		1.30	

PROFESSIONAL FEES \$ 409.50

CHRISTIAN W MARCELLI	1.30	409.50
	1.30	\$ 409.50

TOTAL COSTS ADVANCED \$.00

TOTAL STATEMENT \$ 409.50

POSTED

2-24-11

OK MMB

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

2548 BLAIRSTONE PINES DR
TALLAHASSEE, FLORIDA 32301

accrued

F.E.I.# 59-2783536

(850) 877-8555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

PLURIS, LLC
MAURICE W. GALLARDA, PE
26000 COMMERCENTRE DRIVE
LAKE FOREST, CA 92630

JANUARY 12, 2011
INVOICE # 44162
FILE # 43085-00009
PAGE 1

MATTER: PLURIS WEDGEFIELD MISCELLANEOUS

ok
mb

12/21/10 (LATE FEE DOCKET) REVIEW ORDER APPROVING LATE CHARGES; DRAFT CUSTOMER NOTICE AND REVISED TARIFF SHEETS IN LIGHT OF APPROVAL ORDER; DRAFT CORRESPONDENCE TO STAFF REGARDING SAME; DRAFT CORRESPONDENCE TO CLIENT REGARDING ORDER APPROVING TARIFF REVISIONS. .80

12/22/10 (LATE FEE DOCKET) REVIEW CORRESPONDENCE FROM STAFF REGARDING REVIEW AND APPROVAL OF TARIFFS AND CUSTOMER NOTICE; REVISE CUSTOMER NOTICE AND TARIFFS IN ACCORDANCE WITH STAFF'S COMMENTS; DRAFT CORRESPONDENCE TO CLIENT REGARDING CUSTOMER NOTICE AND EFFECTIVE DATE OF RATES. .80

12/23/10 (LATE FEE DOCKET) DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM SONICA BRUCE AT PSC STAFF REGARDING CUSTOMER NOTICE AND TARIFF REVISIONS; DRAFT CORRESPONDENCE TO CLIENT COORDINATING IMPLEMENTATION OF LATE FEES AND APPROVED CHARGES. .50

TOTAL HOURS 2.10

PROFESSIONAL FEES \$ 640.50

TOTAL COSTS ADVANCED \$.00

TOTAL STATEMENT \$ 640.50

POSTED

LAW OFFICES
SUNDSTROM, FRIEDMAN & FUMERO, LLP
2548 BLAIRSTONE PINES DR
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-8555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

PLURIS EASTLAKE, LLC
MAURICE W. GALLARDA, PE
2100 MCKINNEY AVE, SUITE 1550
DALLAS, TX 75201

DECEMBER 14, 2011
INVOICE # 46593
FILE # 43085-00009
PAGE 1

MATTER: PLURIS WEDGEFIELD MISCELLANEOUS

11/01/11 MSF	BRIEF REVIEW OF SCHOOL BOARD AGREEMENT AND LETTER TO MR. GALLARDA CONCERNING SAME; TELEPHONE CONFERENCE WITH MR. GALLARDA REGARDING SAME	.30	102.00
11/02/11 MSF	TELEPHONE CONFERENCE WITH ATTORNEY WILSON REGARDING SERVICE TO THE SCHOOL DISTRICT; TELEPHONE CONFERENCE WITH MR. GALLARDA REGARDING SAME	.40	136.00
11/03/11 MSF	REDRAFT SERVICE AGREEMENT FOR SCHOOL BOARD; LETTER TO SCHOOL BOARD ATTORNEY	1.00	340.00
11/04/11 MSF	TELEPHONE CONFERENCE WITH AND LETTER TO SCHOOL BOARD ATTORNEY	.30	102.00
	TOTAL HOURS	2.00	
	PROFESSIONAL FEES		\$ 680.00

MARTIN S FRIEDMAN	2.00	680.00
	2.00	\$ 680.00

TOTAL COSTS ADVANCED \$.00

TOTAL STATEMENT
\$ 680.00

UP UTILITY PARTNERS

February 1, 2011

Plum's Wedgefield, Inc.
26000 Commercentre Drive
Lake Forest, CA 92630

INVOICE

Invoice No. WU 0211

RE: Professional Utility Management Services agreement
Billing in accordance with Article 4. Cost of Work

One Twelfth Contract Labor Services	\$ 36,265.00
One Twelfth Pass Through Budget	\$ 35,125.00

Total Billing for February

\$ 71,390.00 / 2

W. \$35,695.00 POSTED

WW 35,695.00 2-24-11

Please remit payment to:

(Postal Service):
Utility Partners, LLC
P. O. Box 283
Gulfport, MS 39502

(FedEx):
Utility Partners, LLC
1238 East Railroad Street
Gulfport, MS 39501

1238 East Railroad Street • Gulfport, MS 39501
P. O. Box 283 • Gulfport, MS 39502
228-864-6211 • Fax 228-863-6221



January 1, 2011

Pluris Wedgefield, Inc.
26000 Commercentre Drive
Lake Forest, CA 92630

INVOICE

Invoice No. WU 0111

RE: Professional Utility Management Services agreement
Billing in accordance with Article 4. Cost of Work

One Twelfth Contract Labor Services	\$ 36,265.00
One Twelfth Pass Through Budget	\$ 35,125.00

Total Billing for January	\$ 71,390.00 / 2
---------------------------	------------------

W. \$35,695.00
 ww 35,695.00
 POSTED
 2-21-11

ok

Please remit payment to:

(Postal Service):
Utility Partners, LLC
P. O. Box 283
Gulfport, MS 39502

(FedEx):
Utility Partners, LLC
1238 East Railroad Street
Gulfport, MS 39501

1238 East Railroad Street • Gulfport, MS 39501
 P. O. Box 283 • Gulfport, MS 39502
 228-864-6211 • Fax 228-863-6221



March 1, 2011

Pluris Wedgefield, Inc.
2100 McKinney Ave, Ste 1550
Dallas, TX 75201

INVOICE

*OK
WJH*

Invoice No. WU 0311

RE: Professional Utility Management Services agreement
Billing in accordance with Article 4. Cost of Work

One Twelfth Contract Labor Services	\$ 36,265.00
One Twelfth Pass Through Budget	<u>\$ 35,125.00</u>
Total Billing for March	<u>\$ 71,390.00</u> / 2

POSTED
3-22-11

Please remit payment to:

*W. \$ 35,695.00
WW 35,695.00*

(Postal Service):
Utility Partners, LLC
P. O. Box 283
Gulfport, MS 39502

(FedEx):
Utility Partners, LLC
1238 East Railroad Street
Gulfport, MS 39501

1238 East Railroad Street • Gulfport, MS 39501
P. O. Box 283 • Gulfport, MS 39502
228-864-6211 • Fax 228-863-6221



April 1, 2011

Pluris Wedgefield, Inc.
2100 McKinney Ave, Ste 1550
Dallas, TX 75201

INVOICE

Invoice No. WU 0411

*OK
WJF*

RE: Professional Utility Management Services agreement
Billing in accordance with Article 4. Cost of Work

One Twelfth Contract Labor Services	\$ 36,265.00
One Twelfth Pass Through Budget	\$ 35,125.00
Total Billing for April	\$ 71,390.00

POSTED
5-6-11
2

Please remit payment to:

W. \$35,695.00
WW 35,695.00

(Postal Service):
Utility Partners, LLC
P. O. Box 283
Gulfport, MS 39502

(FedEx):
Utility Partners, LLC
1238 East Railroad Street
Gulfport, MS 39501

1238 East Railroad Street • Gulfport, MS 39501
P. O. Box 283 • Gulfport, MS 39502
228-864-6211 • Fax 228-863-6221

Rec'd 4/29/11⁶



May 1, 2011

Pluris Wedgefield, Inc.
2100 McKinney Ave, Ste 1550
Dallas, TX 75201

INVOICE

Invoice No. WU 0511

POSTED

5-24-11

RE: Professional Utility Management Services agreement
Billing in accordance with Article 4. Cost of Work

One Twelfth Contract Labor Services	\$ 36,265.00
One Twelfth Pass Through Budget	\$ 35,125.00
	<hr/>
Total Billing for May	\$ 71,390.00 / 2

Please remit payment to:

(Postal Service):
Utility Partners, LLC
P. O. Box 283
Gulfport, MS 39502

(FedEx):
Utility Partners, LLC
1238 East Railroad Street
Gulfport, MS 39501

W. \$35,695.00
WW 35,695.00

A large, stylized handwritten signature in black ink, appearing to be 'M' or 'W' with a checkmark at the end.

1238 East Railroad Street • Gulfport, MS 39501
P. O. Box 283 • Gulfport, MS 39502
228-864-6211 • Fax 228-863-6221

UP UTILITY PARTNERS

June 1, 2011

Pluris Wedgefield, Inc.
2100 McKinney Ave, Ste 1550
Dallas, TX 75201

INVOICE

POSTED
5-31-11

Invoice No. WU 0611

RE: Professional Utility Management Services agreement
Billing in accordance with Article 4. Cost of Work

One Twelfth Contract Labor Services	\$ 36,265.00
One Twelfth Pass Through Budget	\$ 35,125.00
Total Billing for June	<u>\$ 71,390.00 / 2</u>

W. \$35,695.00
WW 35,695.00

Please remit payment to:

(Postal Service):
Utility Partners, LLC
P. O. Box 283
Gulfport, MS 39502

(FedEx):
Utility Partners, LLC
1238 East Railroad Street
Gulfport, MS 39501

ok
[Signature]

1238 East Railroad Street • Gulfport, MS 39501
P. O. Box 283 • Gulfport, MS 39502
228-864-6211 • Fax 228-863-6221



July 1, 2011

Pluris Wedgefield, Inc.
2100 McKinney Ave, Ste 1550
Dallas, TX 75201

INVOICE

Invoice No. WU 0711

RE: Professional Utility Management Services agreement
Billing in accordance with Article 4. Cost of Work

One Twelfth Contract Labor Services	\$ 36,265.00
One Twelfth Pass Through Budget	\$ 35,125.00
Total Billing for July	<u>\$ 71,390.00</u> / 2

Please remit payment to:

(Postal Service):
Utility Partners, LLC
P. O. Box 283
Gulfport, MS 39502

(FedEx):
Utility Partners, LLC
1238 East Railroad Street
Gulfport, MS 39501

W. \$35,695.00
ww 35,695.00

POSTED
7-7-11

1238 East Railroad Street • Gulfport, MS 39501
P. O. Box 283 • Gulfport, MS 39502
228-864-6211 • Fax 228-863-6221

UP UTILITY PARTNERS

August 1, 2011

Pluris Wedgefield, Inc.
2100 McKinney Ave, Ste 1550
Dallas, TX 75201

POSTED
8-2-11

INVOICE

Invoice No. WU 0811

RE: Professional Utility Management Services agreement
Billing in accordance with Article 4. Cost of Work

One Twelfth Contract Labor Services	\$ 36,265.00
One Twelfth Pass Through Budget	\$ 35,125.00
Total Billing for August	<u>\$ 71,390.00</u> / 2

Please remit payment to:

(Postal Service):
Utility Partners, LLC
P. O. Box 283
Gulfport, MS 39502

(FedEx):
Utility Partners, LLC
1238 East Railroad Street
Gulfport, MS 39501

W. \$ 35,695
ww 35,695

1238 East Railroad Street • Gulfport, MS 39501
P. O. Box 283 • Gulfport, MS 39502
228-864-6211 • Fax 228-863-6221



September 1, 2011

POSTED
9-9-11

Pluris Wedgefield, Inc.
2100 McKinney Ave, Ste 1550
Dallas, TX 75201

INVOICE

Invoice No. WU 0911

RE: Professional Utility Management Services agreement
Billing in accordance with Article 4. Cost of Work

One Twelfth Contract Labor Services	\$ 36,265.00
One Twelfth Pass Through Budget	\$ 35,125.00
	<hr/>
Total Billing for September	\$ 71,390.00 / 2

W. \$35,695.00
WW 35,695.00

Please remit payment to:

(Postal Service):
Utility Partners, LLC
P. O. Box 283
Gulfport, MS 39502

(FedEx):
Utility Partners, LLC
1238 East Railroad Street
Gulfport, MS 39501

1238 East Railroad Street • Gulfport, MS 39501
P. O. Box 283 • Gulfport, MS 39502
228-864-6211 • Fax 228-863-6221



POSTED
11-4-11

October 1, 2011

Pluris Wedgefield, Inc.
2100 McKinney Ave, Ste 1550
Dallas, TX 75201

INVOICE

Invoice No. WU 1011

RE: Professional Utility Management Services agreement
Billing in accordance with Article 4. Cost of Work

One Twelfth Contract Labor Services	\$ 36,265.00
One Twelfth Pass Through Budget	\$ 35,125.00

Total Billing for October	<u>\$ 71,390.00</u> / 2
---------------------------	-------------------------

Please remit payment to:

W. \$ 35,695.00
NW 35,095.00

(Postal Service):
Utility Partners, LLC
P. O. Box 283
Gulfport, MS 39502

(FedEx):
Utility Partners, LLC
1238 East Railroad Street
Gulfport, MS 39501

1238 East Railroad Street • Gulfport, MS 39501
P. O. Box 283 • Gulfport, MS 39502
228-864-6211 • Fax 228-863-6221



POSTED

11-7-11

November 1, 2011

Pluris Wedgefield, Inc.
2100 McKinney Ave, Ste 1550
Dallas, TX 75201

INVOICE

Invoice No. WU 1111

RE: Professional Utility Management Services agreement
Billing in accordance with Article 4. Cost of Work

One Twelfth Contract Labor Services	\$ 36,265.00
One Twelfth Pass Through Budget	\$ 35,125.00

Total Billing for November	<u>\$ 71,390.00</u> / 2
----------------------------	-------------------------

W. \$ 35,695.00
WW 35,695.00

Please remit payment to:

(Postal Service):
Utility Partners, LLC
P. O. Box 283
Gulfport, MS 39502

(FedEx):
Utility Partners, LLC
1238 East Railroad Street
Gulfport, MS 39501

1238 East Railroad Street • Gulfport, MS 39501
P. O. Box 283 • Gulfport, MS 39502
228-864-6211 • Fax 228-863-6221



POSTED

12-5-11

December 1, 2011

Pluris Wedgefield, Inc.
2100 McKinney Ave, Ste 1550
Dallas, TX 75201

INVOICE

Invoice No. WU 1211

RE: Professional Utility Management Services agreement
Billing in accordance with Article 4. Cost of Work

One Twelfth Contract Labor Services	\$ 36,265.00
One Twelfth Pass Through Budget	\$ 35,125.00
	<hr/>
Total Billing for December	\$ 71,390.00 / 2

W. \$ 35,695.00
WW 35,695.00

Please remit payment to:

(Postal Service):
Utility Partners, LLC
P. O. Box 283
Gulfport, MS 39502

(FedEx):
Utility Partners, LLC
1238 East Railroad Street
Gulfport, MS 39501

1238 East Railroad Street • Gulfport, MS 39501
P. O. Box 283 • Gulfport, MS 39502
228-864-6211 • Fax 228-863-6221



December 31, 2011

Pluris Wedgefield, Inc.
2100 McKinney Ave, Ste 1550
Dallas, TX 75201

CREDIT INVOICE
Pass Through Budget Reconciliation
November 2010 through October 2011

Invoice No. WU PTBR 1110-1011

Credit due for under spending budget estimate (\$13,885.83)

W. \$-6,942.92

WW -6,942.92

Please remit payment to:

(Postal Service):
Utility Partners, LLC
P. O. Box 283
Gulfport, MS 39502

(FedEx):
Utility Partners, LLC
1238 East Railroad Street
Gulfport, MS 39501

Handwritten initials, possibly 'K' and 'MB', written in black ink.

1238 East Railroad Street • Gulfport, MS 39501
P. O. Box 283 • Gulfport, MS 39502
228-864-6211 • Fax 228-863-6221

Cloud 9 Services, Inc.

1201 W. Jackson Street
Orlando, FL 32805

Invoice

Date	Invoice #
5/20/11	3455

Bill To <i>Row Kramer</i>
Utility Partners 3100 Bancroft Blvd Orlando, FL 32833

Job Site

P.O. Number	Terms	Ordered by	Cloud 9 Job #	Service Date
	Net 30		3582 Jet/vac clean sta...	05/20/11

Quantity	Item Code	Description	Price Each	Amount
6	008	Jet/vac clean sanitary lift station	200.00	1,200.00
1	012	Dump Fees - full load	1,000.00	1,000.00
<p><i>Cleaning the Manhole - After Repair @ 20414 Melville AND Cleaning of LS #8</i></p> <p><i>6 - LIFT STATIONS, AND (1) Manhole.</i></p> <p><i>465 - 13</i></p> <p><i>(424 - 13)</i></p> <p><i>[Signature]</i></p>				
Thank you for your business.			Total	\$2,200.00

Finance Charge of 1.5% per month will be assessed on all past due invoices.

WW + 5% Admin
\$2310.00

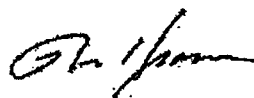
Phone #	Fax #
407-481-2750	407-481-8850

OK

CAPITAL EXPENDITURES/REPAIRS REPORT

- Project Name: Wedge Field Collection System
- Location of Work Performed: Wedge Field
- Date of Damage: Noticed on 05-20-2011
- If date of damage is unknown, provide approximate date you became aware that expenditure/repair was going to be required: N/A
- Date Work Performed: 05-20-2011
- Vendor Performing Work/Providing Materials: Cloud 9 Services, Inc.
- Date of Invoice: 05-20-2011
- Invoice Number: # 3455
- Invoice Amount: \$ 2,200.00
- Description of expenditure/damage (include what caused the problem, why it is necessary to buy items and/or repair damage at this time): This cost was associated with cleaning of one (1) man-hole and cleaning six (6) Lift Stations.

Report Prepared by: Ron Kramer



Date of Report: 6-02-2011



Southeastern Pump

17000 W. US Highway 90, Suite 100
P.O. Box 10077, Fort Lauderdale, FL 33310
Phone (954) 781-6000, Fax (954) 781-6000

INVOICE

21A

DATE	S.O. No.	INVOICE No.
6/12/2011	12789	138019

Bill To:

Ship To:

MURPHY BROTHERS
2100 BANCROFT BLVD
ORLANDO, FL 32838

MURPHY WEDGEFIELD
2100 BANCROFT BLVD
ORLANDO, FL 32838

PURCH. SE ORDER NO.	TERMS	REF.	ENTERED BY	SHIP DATE	SHIP VIA
Murphy Wedgefield	Net 30		sp	5/3/2011	Yellow

QTY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	15062	Pump/Assembly for Model 15062 Blending Pump Serial No. 187026 1" x 1" Valve 1" x 1" Impeller Plate Mechanical Seal (Sant) Seal 012-688-026	33,928.36	33,928.36

It's been a pleasure working with you!

CREDIT TO
SOUTHEASTERN PUMP
P.O. BOX 10077
FORT LAUDERDALE, FL 33310

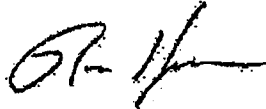
Subtotal	33,928.36
Sales Tax (6.5%)	2,225.24
Payments/Credits	69.00
Balance Due	36,124.60

158
JUN 14 2011

CAPITAL EXPENDITURES/REPAIRS REPORT

- Project Name: Wedge Field Utilities
- Location of Work Performed: Mlex Water Plant, HSP. #24
- Date of Damage: April 2011
- If date of damage is unknown, provide approximate date you became aware that expenditure/repair was going to be required: N/A
- Date Work Performed: 05-05-2011
- Vendor Performing Work/Providing Materials: Southeastern Pump.
- Date of Invoice: 05-12-2011
- Invoice Number: 38013
- Invoice Amount: \$4,183.70
- Description of expenditure/damage (include what caused the problem, why it is necessary to buy items and/or repair damage at this time): Replaced worn impeller on HSP #2 with new and upsized impeller. Additional costs were for wear rings and mechanical seal. These additional costs were not required when replacing impeller on HSP #4 previously.

Report Prepared by: Ronald Kramer



Date of Report: 06-02-2011

Cloud 9 Services, Inc.
 1201 W. Jackson Street
 Orlando, FL 32805

Invoice ^{22A}

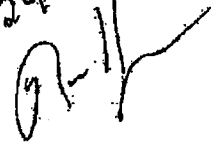
Date	Invoice #
8/31/11	3571

Bill To
Utility Partners Attn: Ron Kromer 6608 Walton Way Tampa, FL 33610

Job Site
Utility Partners 3100 Bancroft Blvd Orlando, FL 32833

P.O. Number	Terms	Ordered by	Cloud-9 Job #	Service Date
	Net 30	Rich	3654 Jet/vac clean 5 ...	08/31/11

Quantity	Item Code	Description	Price Each	Amount
4	008	Jet/vac clean 5 lift stations	250.00	1,000.00
1	012	Dump Fees - Full Load	1,000.00	1,000.00

465-13
 424-13


Thank you for your business.	Total	\$2,000.00
------------------------------	--------------	------------

Finance Charge of 1.5% per month will be assessed on all past due invoices.

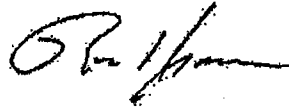
+ 5% Admin
 \$ 2,100.00

Phone #	Fax #
407-481-2750	407-481-8850

CAPITAL EXPENDITURES/REPAIRS REPORT

- Project Name: Cleaning of (4) Wedge Field Lift Stations.
- Location of Work Performed: Wedge Field Lift Stations.
- Date of Damage: August, 2011
- If date of damage is unknown, provide approximate date you became aware that expenditure/repair was going to be required:
- Date Work Performed: August , 2011.
- Vendor Performing Work/Providing Materials: Cloud 9 Services, Inc.
- Date of Invoice: August 31, 2011
- Invoice Number: 3571
- Invoice Amount: \$2,000.00
- Description of expenditure/damage (include what caused the problem, why it is necessary to buy items and/or repair damage at this time): Cost to clean (4) Lift Stations, and disposal fee. I have asked Roger to seek proposals to see if this can be done cheaper in the future.

Report Prepared by: Ron Kramer



Date of Report: 09-13-2011

--

Pluris Wedgefield, Inc.
Transaction Detail by Account
 January through December 2011

11:27 AM

08/08/2012

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
657.8 - Insurance - General - W									
General Journal	01/01/2011		Jan & Feb 2011				-SPLIT-	1,371.98	1,371.98 1
General Journal	01/01/2011		Jan & Feb 2011				657.8 - Insurance - General - W	2,379.99	3,751.97 2
General Journal	12/23/2011		insurance refund				131.4 - American Security Bank	-1,052.45	2,699.52 3
General Journal	12/31/2011		allocation of boiler and auto insurance				-SPLIT-	8,429.09	11,128.61 4
General Journal	12/31/2011		allocation of property & umbrella insurance				657.8 - Insurance - General - W	11,789.95	22,918.56 5
Total 657.8 - Insurance - General - W								<u>22,918.56</u>	<u>22,918.56</u>
TOTAL								<u>22,918.56</u>	<u>22,918.56</u>

- Notes:**
- 1 Allocation of last two months of insurance - replaced with new policy at end of February (see #4, 5).
 - 2 Allocation of last two months of insurance - replaced with new policy at end of February (see #4, 5).
 - 3 Received insurance refund - allocated portion to Wedgefield.
 - 4 Allocation of main policy - see tab "Insurance Policy" for support
 - 5 Allocation of main policy - see tab "Insurance Policy" for support

Invoice for Master Policy

MARSH

Marsh Risk & Insurance Serv
Newport Beach, CA - 946
949 399-5800

Invoice No.
430333

ORIGINAL INVOICE

Date: 3/17/11

Kenneth Pratt
Stockdale Investment Group Inc
2100 McKinney Avenue Suite 1550
Dallas TX 75201

Effective Date	Expiration Date	Client No.
2/28/11	2/28/12	814305

Policyholder: BIGI



ORIGINAL Billing Effective Date: 2/28/11

Insurer	Policy No.	Type of Coverage / Item	Amount
NATIONAL UN-PA	CA0948582	AUTO LIAB/PHY PREMIUM	16,598.00
SURICH AMBR	BM488816101	BOILER PREMIUM	6,103.00
NATIONAL UN-PA	WC008876364	WORK COMP PREMIUM	2,549.00
SURICH AMBR	MCP522377901	PROP/ALL RISK PREMIUM	59,168.00
NATIONAL UN-PA	GL2725073	GEN LIABILITY PREMIUM	13,000.00
NATIONAL UN-PA	BE86308485	UMBRELLA LIAB PREMIUM	47,000.00
REMIT IN: UNITED STATES DOLLARS			
Estimated Annual Premiums: Payment is due by		3/26/2011	
Please indicate Invoice # 430333 on your remittance to:			
Marsh Risk & Insurance Svcs Newport Beach Office Department #8081 Los Angeles, CA 90058			
TOTAL:			186,406.00

Invoice is Payable in Full Upon Receipt

Marsh earns and retains interest income on premium payments held by Marsh on behalf of insurers during the period between receipt of such payments from clients and the time such payments are remitted to the applicable Insurer, where permitted by law.

Allocation Method to Wedgefield, Inc.:

			Wedgefield			
Auto	CA0948582	26 vehicles total: #17 thru 26 are Wedgefield	15,748.54			
Boiler/Machinery	BM488816101	15 total properties: less sold/moved 11 remaining (2 WF)	1,109.64			
				16,858.18	8,429.09	8,429.09
Property	MCP522377901	Based on statement of values (10 months)	13,140.55			
Umbrella	BE86308485	Based on statement of values (10 months)	10,438.70			
				23,579.25	11,789.62	11,789.62

Street	City	State	Zip Code	Building	Contents (Furniture & Fixtures)	Building, Contents, Machinery & Equipment & Process Piping	Business Interruption / Loss of Rents	Total	Allocation
2100 McKinney Ave. S#1550	Dallas	TX	72501		\$200,000			\$200,000	0.84%
3 NW Dolores St. & 9th Ave.	Carmel	CA	93921	\$1,112,000	\$778,400			\$1,890,400	7.90%
1281 County Road 495	Anderson	AL	35610	\$150,000	\$0			\$150,000	0.63%
886 Country Road 108	Rogersville	AL	35652			\$300,000		\$300,000	1.25%
26000 Commercentre Drive	Lake Forest	CA	92630	\$0				\$0	0.00%
6387 Highway 72	Killen	AL	35645	\$20,000				\$20,000	0.08%
3700 Auburn St.	Bakersfield	CA	93306	\$800,000			\$72,000	\$872,000	3.64%
507 Marigold Ave.	Corona Del Mar Newport Beach	CA	92625					\$0	0.00%
Pluris Eastlake 6608 Walton Way	Tampa	FL	33610			\$2,095,433		\$2,095,433	8.76%
Pluris South Gate, Inc. 2404 Tulip Street	Sarasota	FL	34239			\$1,643,321		\$1,643,321	6.87%
Pluris PCU, Inc. 10210 Regents Park Drive	Tampa	FL	33647			\$2,558,770		\$2,558,770	10.69%
Pluris North Topsail, Inc. 1095 Highway 210	Sneads Ferry	NC	28460			\$7,825,000		\$7,825,000	32.69%
Pluris Wedgefield, Inc. 20449 Mansfield St.	Orlando	FL	32833			\$4,816,790		\$4,816,790	20.13%
Pluris Wedgefield, Inc. 3100 Bancroft Blvd.	Orlando	FL	32833			\$1,562,272		\$1,562,272	6.53%
2726 West Side Drive	Pasadena	TX	77502						
Total Property Values:				\$2,082,000	\$978,400	\$20,801,586	\$72,000	\$23,933,986	100%

Pluris Wedgefield, Inc.
Transaction Detail By Account
 January through December 2011

12:49 PM

09/27/2012

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
675 - Misc Expenses - W									
675.11 - Licenses & Permits - W									
Bill	09/01/2011	017668	Florida Department of Environmental Prot	017668	231 - Accounts Payable			1,000.00	1,000.00
Total 675.11 - Licenses & Permits - W								1,000.00	1,000.00
675.12 - Office Expenses									
General Journal	03/28/2011	597			142.3 - Receivable - Other			79.38	79.38
General Journal	09/09/2011	694		QB check order	131.4 - American Security Bank			47.40	126.78
Total 675.12 - Office Expenses								126.78	126.78
675.13 - Bank Charges									
General Journal	02/22/2011	452			131.2 - BB&T - Lock Box			860.17	860.17
General Journal	02/22/2011	475			131.4 - American Security Bank			12.50	872.67
General Journal	03/15/2011	470			131.2 - BB&T - Lock Box			333.66	1,206.33
General Journal	03/21/2011	479			131.2 - BB&T - Lock Box			275.87	1,482.20
General Journal	04/15/2011	517			131.2 - BB&T - Lock Box			342.68	1,824.88
General Journal	04/21/2011	533			-SPLIT-			372.03	2,196.91
General Journal	05/16/2011	567			-SPLIT-			344.94	2,541.85
General Journal	05/23/2011	576		service charge	131.2 - BB&T - Lock Box			304.02	2,845.87
General Journal	06/01/2011	586		AMEX collection fee	131.2 - BB&T - Lock Box			2.48	2,848.35
General Journal	06/02/2011	590		ach debit	131.2 - BB&T - Lock Box			16.25	2,864.60
General Journal	06/21/2011	608		service charge	131.2 - BB&T - Lock Box			525.26	3,389.86
General Journal	07/01/2011	629		amex fee	131.2 - BB&T - Lock Box			2.48	3,392.34
General Journal	07/06/2011	630		gateway fee	131.2 - BB&T - Lock Box			18.03	3,410.37
General Journal	07/15/2011	638		merchant fees	131.2 - BB&T - Lock Box			409.46	3,819.83
General Journal	07/21/2011	644		service charge	131.2 - BB&T - Lock Box			564.92	4,384.75
General Journal	08/02/2011			gateway & amex fee	131.2 - BB&T - Lock Box			23.00	4,407.75
General Journal	08/05/2011	662		axp discount amex fee	131.2 - BB&T - Lock Box			10.94	4,418.69
General Journal	08/15/2011	669		merchant fee	131.2 - BB&T - Lock Box			445.91	4,864.60
General Journal	09/01/2011	688		amex fees	131.2 - BB&T - Lock Box			2.48	4,867.08
General Journal	09/02/2011	689		billing gateway ach	131.2 - BB&T - Lock Box			18.63	4,885.71
General Journal	09/06/2011	691		amex fee	131.2 - BB&T - Lock Box			11.28	4,896.99
General Journal	09/09/2011	694		ach processing	131.4 - American Security Bank			16.72	4,913.71
General Journal	09/15/2011	700		merchant fees	131.2 - BB&T - Lock Box			427.80	5,341.51
General Journal	10/03/2011	606		amex fees	131.2 - BB&T - Lock Box			2.47	5,343.98
General Journal	10/04/2011	605		gateway fees	131.2 - BB&T - Lock Box			18.77	5,362.75
General Journal	10/05/2011	604		amex fees	131.2 - BB&T - Lock Box			11.03	5,373.78
General Journal	10/17/2011	597		merchant fees	131.2 - BB&T - Lock Box			452.05	5,825.83
General Journal	10/21/2011			service charges	131.2 - BB&T - Lock Box			369.00	6,194.83
General Journal	10/31/2011			Balance Adjustment	131.2 - BB&T - Lock Box			-0.01	6,194.82
General Journal	11/01/2011	594		amex fee	131.2 - BB&T - Lock Box			2.48	6,197.30
General Journal	11/04/2011			ach gateway fees	131.2 - BB&T - Lock Box			19.23	6,216.53
General Journal	11/07/2011	594		ach gateway fees	131.2 - BB&T - Lock Box			15.65	6,232.18
General Journal	11/15/2011			merchant fees	131.2 - BB&T - Lock Box			279.73	6,511.91
General Journal	11/21/2011	594		service charge	131.2 - BB&T - Lock Box			358.38	6,870.29
General Journal	12/01/2011			amex fee	131.2 - BB&T - Lock Box			2.48	6,872.77
General Journal	12/02/2011			gateway billing	131.2 - BB&T - Lock Box			19.14	6,891.91
General Journal	12/05/2011			amex fee	131.2 - BB&T - Lock Box			6.36	6,898.27
General Journal	12/15/2011	595		return deposit item	131.2 - BB&T - Lock Box			299.34	7,197.61

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
General Journal	12/21/2011			service charge	131.2		BB&T - Lock Box	340.64	7,538.25
Total 675.13 · Bank Charges								7,538.25	7,538.25
675.15 · Customer Refunds									
Bill	03/30/2011		Azeez Abdul		231		Accounts Payable	78.49	78.49
Bill	03/30/2011		Jacqueline L. Vitale		231		Accounts Payable	5.46	83.95
Bill	05/02/2011		Beaulieu Realty LLC		231		Accounts Payable	30.34	114.29
Bill	06/01/2011	20434	Macon Pkwy The Real Estate Specialist	20434 Macon Pkwy overpayment refund	231		Accounts Payable	59.02	173.31
Check	06/23/2011	1776	Ronald Homer	refund of overpayment	131.4		American Security Bank	213.61	386.92
Check	07/31/2011	1789	Nicole Dooley	19737 Glen Elm Way	131.4		American Security Bank	77.37	464.29
Check	09/16/2011	1802	Pablito Devera Sr.	2501 Albion Ave	131.4		American Security Bank	95.88	560.17
Check	09/23/2011	1805	Helen Denola-Crucero	20329 Melville Street	131.4		American Security Bank	3.73	563.90
Check	11/28/2011	1826	Abdul Azeez	2517-2529 Albion Ave Irrig	131.4		American Security Bank	78.49	642.39
Check	11/28/2011	1827	Janet Berglund	2607 Alabaster Ave	131.4		American Security Bank	20.54	662.93
Check	11/28/2011	1828	All American Management	2729 Abalone Blvd	131.4		American Security Bank	34.02	696.95
Check	11/28/2011	1830	The Jander Group	2421 Abalone Blvd	131.4		American Security Bank	25.47	722.42
Check	11/28/2011	1831	Jeffrey Armstrong	2746 Abalone Blvd	131.4		American Security Bank	10.09	732.51
Check	11/28/2011	1834	Atlantic & Pacific Real Estate	19552 Glen Elm Way	131.4		American Security Bank	64.89	797.40
Check	11/28/2011	1843	James Pailman	2329 Albion Ave	131.4		American Security Bank	40.96	838.36
Check	11/28/2011	1844	Renzo Bontempo	2238 Amberly Ave	131.4		American Security Bank	57.64	896.00
Check	12/21/2011	1853	Lauren Hendrickson	19280 Timber Pine Ln	131.4		American Security Bank	67.64	963.64
Total 675.15 · Customer Refunds								963.64	963.64
675.18 · Repairs & Maintenance									
Deposit	06/06/2011	1349	Philip Unser	irrigation meter installation reimbursement	131.4		American Security Bank	-1,857.00	-1,857.00
General Journal	12/31/2011		Audit AJE12	Audit AJE 12 - reclass reimbursement for a customer owned	636.51		Utility Operations	1,857.00	0.00
Total 675.18 · Repairs & Maintenance								0.00	0.00
675.20 · Telephone									
General Journal	12/31/2011			accrue Dec ATT invoice			-SPLIT-	100.77	100.77
Total 675.20 · Telephone								100.77	100.77
675.21 · Travel									
General Journal	05/29/2011	697		may Amex pd by Holdings	145.3		I/C - Pluris Holdings	16.05	16.05
Total 675.21 · Travel								16.05	16.05
675.23 · PST tax									
General Journal	12/31/2011		Audit AJE 5	reclass public service tax balance	408.3		OC Public Service Tax - W	2,072.16	2,072.16
Total 675.23 · PST tax								2,072.16	2,072.16
Total 675 · Misc Expenses - W								11,817.65	11,817.65
TOTAL								11,817.65	11,817.65

Pluris Wedgefield, Inc.
Transaction Detail By Account
 January through December 2011

12:51 PM

09/27/2012

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
775 - Miscellaneous Expenses									
775.11 - Licenses & Permits									
Bill	09/01/2011	017668	Florida Department of Environmental Prot	017668			231 · Accounts Payable	1,000.00	1,000.00
Total 775.11 · Licenses & Permits								1,000.00	1,000.00
775.12 - Office Expenses									
General Journal	03/28/2011	597					142.3 · Receivable - Other	79.37	79.37
General Journal	09/09/2011	694		QB check order			131.4 · American Security Bank	47.39	126.76
Total 775.12 · Office Expenses								126.76	126.76
775.13 - Bank Charges									
General Journal	02/22/2011	452					131.2 · BB&T - Lock Box	860.16	860.16
General Journal	02/22/2011	475					131.4 · American Security Bank	12.50	872.66
General Journal	03/15/2011	470					131.2 · BB&T - Lock Box	333.65	1,206.31
General Journal	03/21/2011	479					131.2 · BB&T - Lock Box	275.87	1,482.18
General Journal	04/15/2011	517					131.2 · BB&T - Lock Box	342.68	1,824.86
General Journal	04/21/2011	533					675.13 · Bank Charges	372.02	2,196.88
General Journal	05/16/2011	567					675.13 · Bank Charges	344.94	2,541.82
General Journal	05/23/2011	576		service charge			131.2 · BB&T - Lock Box	304.01	2,845.83
General Journal	06/01/2011	586		AMEX collection fee			131.2 · BB&T - Lock Box	2.47	2,848.30
General Journal	06/02/2011	590		ach debit			131.2 · BB&T - Lock Box	16.26	2,864.56
General Journal	06/21/2011	608		service charge			131.2 · BB&T - Lock Box	525.26	3,389.82
General Journal	07/01/2011	629		amex fee			131.2 · BB&T - Lock Box	2.47	3,392.29
General Journal	07/06/2011	630		gateway fee			131.2 · BB&T - Lock Box	18.02	3,410.31
General Journal	07/15/2011	638		merchant fees			131.2 · BB&T - Lock Box	409.45	3,819.76
General Journal	07/21/2011	644		service charge			131.2 · BB&T - Lock Box	564.92	4,384.68
General Journal	08/02/2011			gateway & amex fee			131.2 · BB&T - Lock Box	23.01	4,407.69
General Journal	08/05/2011	662		axp discount amex fee			131.2 · BB&T - Lock Box	10.94	4,418.63
General Journal	08/15/2011	669		merchant fee			131.2 · BB&T - Lock Box	445.91	4,864.54
General Journal	09/01/2011	688		amex fees			131.2 · BB&T - Lock Box	2.47	4,867.01
General Journal	09/02/2011	689		billing gateway ach			131.2 · BB&T - Lock Box	18.62	4,885.63
General Journal	09/06/2011	691		amex fee			131.2 · BB&T - Lock Box	11.27	4,896.90
General Journal	09/09/2011	694		ach processing			131.4 · American Security Bank	16.72	4,913.62
General Journal	09/15/2011	700		merchant fees			131.2 · BB&T - Lock Box	427.80	5,341.42
General Journal	10/03/2011	806		amex fees			131.2 · BB&T - Lock Box	2.48	5,343.90
General Journal	10/04/2011	805		gateway fees			131.2 · BB&T - Lock Box	18.78	5,362.68
General Journal	10/05/2011	804		amex fees			131.2 · BB&T - Lock Box	11.03	5,373.71
General Journal	10/17/2011	597		merchant fees			131.2 · BB&T - Lock Box	452.05	5,825.76
General Journal	10/21/2011			service charges			131.2 · BB&T - Lock Box	369.00	6,194.76
General Journal	10/31/2011			Balance Adjustment			131.2 · BB&T - Lock Box	-0.02	6,194.74
General Journal	11/01/2011	594		amex fee			131.2 · BB&T - Lock Box	2.47	6,197.21
General Journal	11/04/2011			ach gateway fees			131.2 · BB&T - Lock Box	19.22	6,216.43
General Journal	11/07/2011	594		ach gateway fees			131.2 · BB&T - Lock Box	15.65	6,232.08

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
General Journal	11/15/2011			merchant fees	131.2	BB&T - Lock Box		279.72	6,511.80
General Journal	11/21/2011	594		service charge	131.2	BB&T - Lock Box		358.38	6,870.18
General Journal	12/01/2011			amex fee	131.2	BB&T - Lock Box		2.47	6,872.65
General Journal	12/02/2011			gateway billing	131.2	BB&T - Lock Box		19.13	6,891.78
General Journal	12/05/2011			amex fee	131.2	BB&T - Lock Box		6.35	6,898.13
General Journal	12/15/2011	595		return deposit item	131.2	BB&T - Lock Box		299.34	7,197.47
General Journal	12/21/2011			service charge	131.2	BB&T - Lock Box		340.63	7,538.10
Total 775.13 - Bank Charges								7,538.10	7,538.10
775.15 - Customer Refunds									
Bill	03/30/2011		Azeez Abdul		231	Accounts Payable		78.49	78.49
Bill	03/30/2011		Jacqueline L. Vitale		231	Accounts Payable		5.45	83.94
Bill	05/02/2011		Beaulieu Realty LLC		231	Accounts Payable		30.33	114.27
Bill	06/01/2011	20434	Macon Pkwy The Real Estate Specialist	20434 Macon Pkwy overpayment refund	231	Accounts Payable		59.01	173.28
Check	06/23/2011	1776	Ronald Homer	refund of overpayment	131.4	American Security Bank		213.61	386.89
Check	07/31/2011	1789	Nicole Dooley	19737 Glen Elm Way	131.4	American Security Bank		77.37	464.26
Check	09/16/2011	1802	Pablito Devera Sr.	2501 Albion Ave	131.4	American Security Bank		95.88	560.14
Check	09/23/2011	1805	Helen Denola-Crucero	20329 Melville Street	131.4	American Security Bank		3.73	563.87
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Check	11/28/2011	1830	The Jander Group	2421 Abalone Blvd	131.4	American Security Bank		25.46	722.38
Check	11/28/2011	1831	Jeffrey Armstrong	2746 Abalone Blvd	131.4	American Security Bank		10.09	732.47
Check	11/28/2011	1834	Atlantic & Pacific Real Estate	19552 Glen Elm Way	131.4	American Security Bank		64.89	797.36
Check	11/28/2011	1843	James Palman	2329 Albion Ave	131.4	American Security Bank		40.95	838.31
Check	11/28/2011	1844	Renzo Bontempo	2238 Amberly Ave	131.4	American Security Bank		57.63	895.94
Check	12/21/2011	1853	Lauren Hendrickson	19280 Timber Pine Ln	131.4	American Security Bank		67.63	963.57
Total 775.15 - Customer Refunds								963.57	963.57
775.20 - Telephone									
General Journal	12/31/2011			accrue Dec ATT invoice	675.20	Telephone		100.77	100.77
Total 775.20 - Telephone								100.77	100.77
775.21 - Travel									
General Journal	05/29/2011	697		may Amex pd by Holdings	145.3	I/C - Pluris Holdings		16.04	16.04
Total 775.21 - Travel								16.04	16.04
Total 775 - Miscellaneous Expenses								9,745.24	9,745.24
TOTAL								9,745.24	9,745.24

Florida Dept. of Env. Protection				11/11/2011	
Date	Type	Reference	Original Amt.	Balance Due	Discount
9/1/2011	Bill	017668	2,000.00	2,000.00	
				Check Amount	Payment
					2,000.00
					2,000.00

PAYMENT
RECORD

American Security Ba 017668 2,000.00



"More Protection, Less Process"
www.dep.state.fl.us

Florida Department of Environmental Protection

Bureau of Finance & Accounting

P.O.Box 3070

Tallahassee, FL 32315-3070

Drinking Water

Annual Operating License Fee

for the period from

July 1, 2011 through June 30, 2012

Invoice

INVOICE NO: 017668
DATE: 9/1/2011

PWS # 3480149
MAURICE GALLARDA
PLURIS-WEDGEFIELD INC
2600 COMMERCENTER DR
LAKE FOREST, CA 92630

*Address updated
9/2/11*

Accounting Information
Object Code : 002216
Org code: 37 35 40 60 000
Expansion Option: TA
FLAIR Code: 37202526001373504000000020000
PWS # 3480149

PWS #	SYSTEM NAME	INVOICE AMOUNT
3480149	PLURIS-WEDGEFIELD INC	\$2,000.00

Invoice amount represents only current year fee assessment. Any balance due on fees assessed in prior years are not reflected on this invoice.

This fee is assessed pursuant to Rule 62-4.053, Florida Administrative Code, and is due **November 30, 2011**. A copy of the rule may be found at <http://www.dep.state.fl.us/legal/Rules/shared/62-4/62-4.pdf>. Payment may be made electronically by check or credit card using the Enterprise Self-Service Authorization (ESSA) application, which is accessed through DEP's Business Portal at <http://www.fideportal.com/go>. Choose Pay→Invoices→Drinking Water Annual Operating License Fees. You will be prompted to Sign In. Click on Register if you are using the online payment system for the first time. If you have questions concerning this invoice, please call Satish Shetty in the Drinking Water Program at (850) 245-8470.

POSTED
9-20-11



RECEIVED-DEP
CENTRAL DISTRICT
DEC 15 PM 2:16

PLURIS WEDGEFIELD UTILITIES, INC.
3100 Bancroft Blvd.
Orlando Florida 32833
407-259-6991(m) 407-568-7869 (f)

The Following Paperwork was Hand Delivered

To: DEP/ Gary P. Miller
Subject: Response to the 2011 Inspection Report

Date: December 15, 2011
Pages: 9 pages of Revised 2nd qrt monitoring Wells
2 pages of Revised 3rd qrt Piezometers

Date Received: 12/15/11
Print Name: CELIA SPIRO
Sign Name: Celia Spiro



**Pluris Wedgefield Utilities, Inc.
3100 Bancroft Blvd.
Orlando, FL. 32883**

December 15, 2011

Hand Delivered

Gary P. Miller
Program Manager
Wastewater Compliance/Enforcement
Florida Department of Environmental Protection
Central District
3319 Maguire Blvd. Suite 232
Orlando, Florida 32803-3767

Re: Wastewater Facility – Permit No. FLA010900. Response to Noncompliance Letter Dated December 2, 2011.

Dear Mr. Miller,

I am writing on behalf of Pluris Wedgefield, Inc., the owner of the above referenced facility. This letter is in response to the Florida Department of Environmental Protection letter dated December 2, 2011. I would like to address the items in order of your letter, and numbered as presented on the inspection report, dated September 27, 2011.

Inspection conducted on August 9, 2011:

- 5.1) Records and Reports. Giardia and Cryptosporidium has not been tested within the past five years as required by permit Condition I.A.9.**

The last test result was submitted in April of 2005. We regret not taking this required sampling earlier in the year. We have Lab scheduled to be on-site to perform the sampling on Monday, December 19, 2011. We will forward to your office the results as soon as we receive them from the lab.

- 6.10) Facility Site Review. The weirs in the east plant were providing very uneven flow, with some possible short-circuiting apparent. The surface of the east clarifier was covered with floating solids.**

We are currently seeking proposals to correct the weirs in the east clarifier. We request ninety (90) days to complete these repairs.

The floating solids in the east clarifier were attributable to Red Worms as Roger explained during your inspection. We applied two applications of AquaBac XT in July and August of 2011 to remove them. The clarifier was clear within a week of this visit, and the red worms are gone. Since there was no mention of east clarifier on the inspection of November 10, 2001, this issue has been resolved.

- 7.1) Flow Measurement. No staff gauge present at the effluent flow meter.**

The staff gauge was installed on December 1, 2011.

- 12.1) Groundwater Quality. The pH measurements were not provided for all locations for the second quarter of 2010. The nitrate and TDS results for groundwater samples from well MWC-2 were not reported correctly. The groundwater elevation was not reported for well MW-1R for the third quarter of 2010. Top of casing and ground surface elevations were not provided for Piezometers P-1 and P-2.**

All of these reports have been revised, and are attached to this letter for your records.

Subsequent inspection conducted on November 10, 2011.

5.1) Records and Reports, and 12.0) Effluent Quality. Both mention January and February of 2011 which exceeded the maximum Total Suspended Solids level. Both were not reported to the Department within 24 hours of discovery.

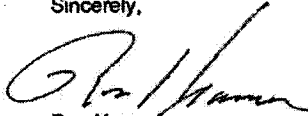
The January 2011 exceedance was noted as a possible lab error due to the recorded Turbidity at sampling being 1.7 NTUs.

The February 2011 exceedance was noted as a sample was taken by the operator at the time the filters were backwashing, and the recorded Turbidity level at the time of sampling was 2.7 NTUs.

Staff has been informed that this reporting criteria is crucial to our permit, and will not be tolerated in the future. We have also contacted the lab to email us any and all exceedances going forward versus awaiting sample results through the mail in order to report these items in a timelier manner to the Department.

Please feel free to contact me if you require any additional information. Also, I was not copied on the Department's correspondence, so please include me via email on all correspondence for this facility in the future. My email address is rkramer@utilitypartnersllc.com.

Sincerely,



Ron Kramer
Regional Manager
Utility Partners, LLC.

Cc: File

William.Hesser@dep.state.fl.us
Roger Holsapple, Lead Operator, Utility Partners, LLC
Maurice W. Gallarda, PE, Pluris Holdings, LLC
Ken Pratt, Pluris Holdings, LLC

GROUND WATER MONITORING WELL REPORT - PART D

REVISED
12-12-11

County:
Facility Name:
Permit Number:

Orange County
Wedgfield WWTF
FLA010900

GMS# 3048P03712

Permit Builder MW ID:
Well Type:
Description:

MWC-3
Compliance
Well Name MW-3
On-Site Irrigation
WAFR # 32997
GMS# --

Monitoring Period
Was the well purged before sampling?
GWTOC: 72.26

From: April 2010 To: June 2010
X Yes ___ No

Date Sample Obtained:
Time Sample Obtained:

4/27/2010
10:13

Parameter	Permit Builder PARM Code	Other Historic PARM Code	Sample Measurement (Analysis Results)	Units	Permit Requirement	Detection Limits	Analysis Method	Monitoring Frequency	Sampling Equipment Used	Samples Filtered (L/N)
Water Level Relative to Feet, NGVD	82545	--	67.81	Feet	Report	N/A	Field	Quarterly	pump	N
Nitrates, (as N)	00620	--	0.043	mg/l	Report	0.043	IC 300.0	Quarterly	pump	N
Solids, Total Dissolved(TDS)	70295	70296	480	mg/l	Report	10	E160.1	Quarterly	pump	N
Chloride (as Cl)	00940	--	200	mg/l	Report	0.81	IC 300.0	Quarterly	pump	N
Coliform, Fecal	74055	--	1.0	#/100/ml	Report	1.0	SM9222D	Quarterly	pump	N
pH	00400	--	5.90	SU	Report	N/A	Field	Quarterly	pump	N
Turbidity, Lab - Nephelometric	82079	--	0.90	NTU	Report	0.016	E180.1	Quarterly	pump	N

COMMENTS AND EXPLANATION:
11/20/2009

GROUND WATER MONITORING WELL REPORT - PART D

REVISED
12-12-11

County:
Facility Name:
Permit Number:

**Orange County
Wedgfield WWTF
FLA010900**

GMS# 3048P03712

Permit Builder MW ID:
Well Type:
Description:

**MWC-2
Compliance
Well Name MW-2
On-Site Irrigation
WAFR # 32996
GMS# --**

Monitoring Period
Was the well purged before sampling?
GWTOC: 72.00

From: April 2010 To: June 2010
X Yes ___ No

Date Sample Obtained:
Time Sample Obtained:

**4/27/2010
08:57**

Parameter	Permit Builder PARM Code	Other Historic PARM Code	Sample Measurement (Analysis Results)	Units	Permit Requirement	Detection Limits	Analysis Method	Monitoring Frequency	Sampling Equipment Used	Samples Filtered (L/R/N)
Water Level Relative to Feet, NGVD	82545	--	65.30	Feet	Report	N/A	Field	Quarterly	pump	N
Nitrate, (as N)	00620	--	0.043	mg/l	Report	0.043	IC 300.0	Quarterly	pump	N
Solids, Total Dissolved(TDS)	70295	70296	84	mg/l	Report	10	E160.1	Quarterly	pump	N
Chloride (as Cl)	00940	--	18	mg/l	Report	0.81	IC 300.0	Quarterly	pump	N
Coliform, Fecal	74055	--	1.0	#/100/ml	Report	1.0	SM9222D	Quarterly	pump	N
pH	00400	--	6.33	SU	Report	N/A	Field	Quarterly	pump	N
Turbidity, Lab - Nephelometric	82079	--	14	NTU	Report	0.016	E180.1	Quarterly	pump	N

COMMENTS AND EXPLANATION:
11/20/2009

REVISED
 12-12-11

GROUND WATER MONITORING WELL REPORT - PART D

County: **Orange County**
 Facility Name: **Wedgfield WWTF**
 Permit Number: **FLA010900**

GMS# 3048P03712

Permit Builder MW ID: **MWC-1**
 Well Type: **Compliance**
 Description: **Well Name MW-1**
On-Site Irrigation
WAFR # 32995
GMS# --
 Date Sample Obtained: **4/27/2010**
 Time Sample Obtained: **08:31**

Monitoring Period **From: April 2010 To: June 2010**
 Was the well purged before sampling? **X Yes ___ No**
 GWTOC: **71.53**

Parameter	Permit Builder PARM Code	Other Historic PARM Code	Sample Measurement (Analysis Results)	Units	Permit Requirement	Detection Limits	Analysis Method	Monitoring Frequency	Sampling Equipment Used	Samples Filtered (L/F/N)
Water Level Relative to Feet, NGVD	82545	--	65.09	Feet	Report	N/A	Field	Quarterly	pump	N
Nitrate, (as N)	00620	--	0.043	mg/l	Report	0.043	IC 300.0	Quarterly	pump	N
Solids, Total Dissolved(TDS)	70295	70296	56	mg/l	Report	10	E160.1	Quarterly	pump	N
Chloride (as Cl)	00940	--	14	mg/l	Report	0.81	IC 300.0	Quarterly	pump	N
Coliform, Fecal	74055	--	1.0	#/100/ml	Report	1.0	SM9222D	Quarterly	pump	N
pH	00400	--	5.56	SU	Report	N/A	Field	Quarterly	pump	N
Turbidity, Lab - Nephelometric	82079	--	14	NTU	Report	0.016	E180.1	Quarterly	pump	N

COMMENTS AND EXPLANATION:
 11/20/2009

GROUND WATER MONITORING WELL REPORT - PART D

REVISED
12-12-11

County: **Orange County**
Facility Name: **Wedgfield WWTF**
Permit Number: **FLA010900**

GMS# 3048P03712

Permit Builder MW ID: **MWI-7**
Well Type: **Intermediate**
Description: **Well Name MW-7**
Golf Course
WAFR # 6000
GMS# 3048A13419

Monitoring Period **From: April 2010 To: June 2010**
Was the well purged before sampling? **X Yes ___ No**
GWTOC: **68.70**

Date Sample Obtained: **4/27/2010**
Time Sample Obtained: **11:48**

Parameter	Permit Builder PARM Code	Other Historic PARM Code	Sample Measurement (Analysis Results)	Units	Permit Requirement	Detection Limits	Analysis Method	Monitoring Frequency	Sampling Equipment Used	Samples Filtered (L/F/N)
Water Level Relative to Feet, NGVD	82545	--	65.64	Feet	Report	N/A	Field	Quarterly	pump	N
Nitrate, (as N)	00620	--	1.5	mg/l	Report	0.043	IC 300.0	Quarterly	pump	N
Solids, Total Dissolved(TDS)	70295	70296	580	mg/l	Report	10	E160.1	Quarterly	pump	N
Chloride (as Cl)	00940	--	240	mg/l	Report	0.81	IC 300.0	Quarterly	pump	N
Coliform, Fecal	74055	--	1.0	#/100ml	Report	1.0	SM9222D	Quarterly	pump	N
pH	00400	--	5.72	SU	Report	N/A	Field	Quarterly	pump	N
Turbidity, Lab - Nephelometric	82079	--	9.2	NTU	Report	0.016	E180.1	Quarterly	pump	N

COMMENTS AND EXPLANATION:
11/20/2009

REVISED
12-12-11

GROUND WATER MONITORING WELL REPORT - PART D

County:
Facility Name:
Permit Number:

Orange County
Wedgfield WWTF
FLA010900

GMS# 3048P03712

Permit Builder MW ID:
Well Type:
Description:

MWC-6
Compliance
Well Name MW-6
Golf Course
WAFR # 6001
GMS# 3048A13418

Monitoring Period
Was the well purged before sampling?
GWTOC: 65.04

From: April 2010 To: June 2010
X Yes ___ No

Date Sample Obtained:
Time Sample Obtained:

4/27/2010
10:43

Parameter	Permit Builder PARM Code	Other Historic PARM Code	Sample Measurement (Analysis Results)	Units	Permit Requirement	Detection Limits	Analysis Method	Monitoring Frequency	Sampling Equipment Used	Samples Filtered (L/E/N)
Water Level Relative to Feet, NGVD	82545	--	66.00	Feet	Report	N/A	Field	Quarterly	pump	N
Nitrate, (as N)	00620	--	0.043	mg/l	Report	0.043	IC 300.0	Quarterly	pump	N
Solids, Total Dissolved(TDS)	70295	70296	210	mg/l	Report	10	E160.1	Quarterly	pump	N
Chloride (as Cl)	00940	--	32	mg/l	Report	0.81	IC 300.0	Quarterly	pump	N
Coliform, Fecal	74055	--	1.0	#/100/ml	Report	1.0	SM9222D	Quarterly	pump	N
pH	00400	--	5.93	SU	Report	N/A	Field	Quarterly	pump	N
Turbidity, Lab - Nephelometric	82079	--	12	NTU	Report	0.016	E180.1	Quarterly	pump	N

COMMENTS AND EXPLANATION:
11/20/2009

REVISED

12-12-11

GROUND WATER MONITORING WELL REPORT - PART D

County:
Facility Name:
Permit Number:

Orange County
Wedgefield WWTF
FLA010900

GMS# 3048P03712

Permit Builder MW ID:
Well Type:
Description:

MWI-4
Intermediate
Well Name MW-4
Golf Course
WAFR # 6003
GMS# 3048A13416

Monitoring Period
Was the well purged before sampling?
GWTOC: 67.70

From: April 2010 To: June 2010
X Yes ___ No

Date Sample Obtained:
Time Sample Obtained:

4/27/2010
11:23

Parameter	Permit Builder PARM Code	Other Historic PARM Code	Sample Measurement (Analysis Results)	Units	Permit Requirement	Detection Limits	Analysis Method	Monitoring Frequency	Sampling Equipment Used	Samples Filtered (L/F/N)
Water Level Relative to Feet, NGVD	82545	--	64.75	Feet	Report	N/A	Field	Quarterly	pump	N
Nitrate, (as N)	00620	--	0.043	mg/l	Report	0.043	IC 300.0	Quarterly	pump	N
Solids, Total Dissolved(TDS)	70295	70296	210	mg/l	Report	10	E160.1	Quarterly	pump	N
Chloride (as Cl)	00940	--	44	mg/l	Report	0.81	IC 300.0	Quarterly	pump	N
Coliform, Fecal	74055	--	1.0	#/100/ml	Report	1.0	SM9222D	Quarterly	pump	N
pH	00400	--	5.43	SU	Report	N/A	Field	Quarterly	pump	N
Turbidity, Lab - Nephelometric	82079	--	9.7	NTU	Report	0.016	E180.1	Quarterly	pump	N

COMMENTS AND EXPLANATION:
11/20/2009

GROUND WATER MONITORING WELL REPORT - PART D

REVISED
12-12-11

County:
Facility Name:
Permit Number:

Orange County
Wedgfield WWTF
FLA010900

GMS# 3048P03712

Permit Builder MW ID:
Well Type:
Description:

MWB-3
Background
Well Name MW-3
Golf Course
WAFR # 6004
GMS# 3048A13415

Monitoring Period
Was the well purged before sampling?
GW TOC:67.90

From: April 2010 To: June 2010
X Yes ___ No

Date Sample Obtained:
Time Sample Obtained:

4/27/2010
12:16

Parameter	Permit Builder PARM Code	Other Historic PARM Code	Sample Measurement (Analysis Results)	Units	Permit Requirement	Detection Limits	Analysis Method	Monitoring Frequency	Sampling Equipment Used	Samples Filtered (L/F/N)
Water Level Relative to Feet, NGVD	82545	--	66.79	Feet	Report	N/A	Field	Quarterly	pump	N
Nitrate, (as N)	00620	--	0.085	mg/l	Report	0.043	IC 300.0	Quarterly	pump	N
Solids, Total Dissolved(TDS)	70295	70296	1200	mg/l	Report	10	E160.1	Quarterly	pump	N
Chloride (as Cl)	00940	--	46	mg/l	Report	0.81	IC 300.0	Quarterly	pump	N
Coliform, Fecal	74055	--	1.0	#/100/ml	Report	1.0	SM9222D	Quarterly	pump	N
pH	00400	--	6.46	SU	Report	N/A	Field	Quarterly	pump	N
Turbidity, Lab - Nephelometric	82079	--	9.3	NTU	Report	0.016	E180.1	Quarterly	pump	N

COMMENTS AND EXPLANATION:
11/20/2009

REVISED
12-12-11

GROUND WATER MONITORING WELL REPORT - PART D

County:
Facility Name:
Permit Number:

Orange County
Wedgfield WWTF
FLA010900

GMS# 3048P03712

Permit Builder MW ID:
Well Type:
Description:

MWB-2
Background
Well Name MW-2
Golf Course
WAFR # 6005
GMS# 3048A13414

Monitoring Period
Was the well purged before sampling?
GW TOC:70.10

From: April 2010 To: June 2010
X Yes ___ No

Date Sample Obtained:
Time Sample Obtained:

4/27/2010
09:29

Parameter	Permit Builder PARM Code	Other Historic PARM Code	Sample Measurement (Analysis Results)	Units	Permit Requirement	Detection Limits	Analysis Method	Monitoring Frequency	Sampling Equipment Used	Samples Filtered (L/F/N)
Water Level Relative to Feet, NGVD	82545	--	66.99	Feet	Report	N/A	Field	Quarterly	pump	N
Nitrate, (as N)	00620	--	0.043	mg/l	Report	0.043	IC 300.0	Quarterly	pump	N
Solids, Total Dissolved(TDS)	70295	70296	54	mg/l	Report	10	E160.1	Quarterly	pump	N
Chloride (as Cl)	00940	--	12	mg/l	Report	0.81	IC 300.0	Quarterly	pump	N
Coliform, Fecal	74055	--	1.0	#/100/ml	Report	1.0	SM9222D	Quarterly	pump	N
pH	00400	--	5.13	SU	Report	N/A	Field	Quarterly	pump	N
Turbidity, Lab - Nephelometric	82079	--	0.20	NTU	Report	0.016	E180.1	Quarterly	pump	N

COMMENTS AND EXPLANATION:
11/20/2009

REVISED
12-12-11

GROUND WATER MONITORING WELL REPORT - PART D

County:
Facility Name:
Permit Number:

**Orange County
Wedgfield WWTF
FLA010900**

GMS# 3048P03712

Permit Builder MW ID:
Well Type:
Description:

**MWB-1R*
Background
Well Name MW-1
Golf Course
WAFR # 6006
GMS# 3048A13413**

Monitoring Period
Was the well purged before sampling?
GW TOC: 66.30

From: April 2010 To: June 2010
X Yes ___ No

Date Sample Obtained:
Time Sample Obtained:

**04/27/2010
11:46**

Parameter	Permit Builder PARM Code	Other Historic PARM Code	Sample Measurement (Analysis Results)	Units	Permit Requirement	Detection Limits	Analysis Method	Monitoring Frequency	Sampling Equipment Used	Samples Filtered (L/F/N)
Water Level Relative to Feet, NGVD	82545	--	61.90	Feet	Report	N/A	Field	Quarterly	pump	N
Nitrate, (as N)	00620	--	0.043	mg/l	Report	0.043	IC 300.0	Quarterly	pump	N
Solids, Total Dissolved(TDS)	70295	70296	300	mg/l	Report	10	E160.1	Quarterly	pump	N
Chloride (as Cl)	00940	--	120	mg/l	Report	0.81	IC 300.0	Quarterly	pump	N
Coliform, Fecal	74055	--	1.0	#/100/ml	Report	1.0	SM922D	Quarterly	pump	N
pH	00400	--	6.12	SU	Report	N/A	Field	Quarterly	pump	N
Turbidity, Lab - Nephelometric	82079	--	2.3	NTU	Report	0.016	E180.1	Quarterly	pump	N

*Original well MWB-1 was damaged and replaced by MWB-1R on 06/08/2007. The WAFR ID remains the same
COMMENTS AND EXPLANATION:
11/20/2009

GROUND WATER MONITORING WELL REPORT - PART D

REVISED
12-12-11

County:
Facility Name:
Permit Number:

Orange County
Wedgfield WWTF
FLA010900

GMS# 3048P03712

Permit Builder MW ID:
Well Type:
Description:

MWP-2
Piezometer
Well Name MWP-2
On-Site Irrigation
WAFR # 55883
GMS# --

Monitoring Period

From: July 2010

To: September 2010

Date Sample
Obtained: 7/14/10-
8/19/10-9/15/10
Time Sample Obtained:

Was the well purged before sampling? Yes No
GW TOC 68.23

Parameter	Permit Builder FARM Code	Other Historic FARM Code	Sample Measurement (Analysis Results)	Units	Permit Requirement	Detection Limits	Analysis Method	Sampling Equipment Used	Samples Filtered (L/F/N)
Water Level Relative to Feet, NGVD 1 st Month of Quarter	82545	--	66.18	Feet	Report	N/A		Solinst Water Level Meter	
Water Level Relative to Feet, NGVD 2 nd Month of Quarter	82545	--	65.84	Feet	Report	N/A		Solinst Water Level Meter	
Water Level Relative to Feet, NGVD 3 rd Month of Quarter	82545	--	64.48	Feet	Report	N/A		Solinst Water Level Meter	

COMMENTS AND EXPLANATION:
* MWP-2 is the well labeled "Well #2" as shown on Sheet C-12 dated 12/1/98
4/20/2004

GROUND WATER MONITORING WELL REPORT - PART D

REVISED
12-12-11

County:
Facility Name:
Permit Number:

Orange County
Wedgfield WWTF
FLA010900

GMS# 3048P03712

Permit Builder MW ID:
Well Type:
Description:

MWP-1
Piezometer
Well Name MWP-1*
On-Site Irrigation
WAFR # 55881
GMS# --

Monitoring Period

From: July 2010 To: September 2010

Date Sample Obtained:
7/14/10-8/19/10-9/15/10
Time Sample Obtained:

Was the well purged before sampling? Yes No
GW TOC 69.62

Parameter	Permit Builder PARM Code	Other Historic PARM Code	Sample Measurement (Analysis Results)	Units	Permit Requirement	Detection Limits	Analysis Method	Sampling Equipment Used	Samples Filtered (L/F/N)
Water Level Relative to Feet, NGVD 1 st Month of Quarter	82545	--	67.30	Feet	Report	N/A		Solinst Water Level Meter	
Water Level Relative to Feet, NGVD 2 nd Month of Quarter	82545	--	66.88	Feet	Report	N/A		Solinst Water Level Meter	
Water Level Relative to Feet, NGVD 3 rd Month of Quarter	82545	--	64.56	Feet	Report	N/A		Solinst Water Level Meter	

COMMENTS AND EXPLANATION:
* MWP-1 is the well labeled "Well #1" as shown on Sheet C-12 dated 12/1/98
4/20/2004