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Chairman Brise
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, Florida 32399

120235-WS

Re: Ni Florida, LLC General Rate Increase Application for its Wastewater Facility in Pasco County (SU 915) and Water Facility in Lee County (WU 920)

Dear Chairman Brise:

On September 18, 2012, we hand-delivered a letter to you requesting the approval of a test year for Ni Florida, LLC's general rate increase application for its wastewater facility in Pasco County and water facility in Lee County, Florida. In that letter, we identified categories of pro-forma adjustments for the proposed test year; however, we did not include the amount of such adjustments. Therefore, attached hereto is a schedule of the pro forma adjustments.

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

Very Truly Yours,

Martin P. McDonnell
Martin P. McDonnell

Attachment

DOCUMENT NUMBER-DATE
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FPSC-COMMISSION CLERK

**NI FLORIDA, LLC
PRO FORMA ADJUSTMENTS**

Plant in Service – Sewer - \$367,500 (Capital Expenditures to be completed by 12-31-12)

Operation and Maintenance (O&M) – Water

Purchases Water	\$ 11,904 (to reflect price change)
Bank Charges	4,899 (to reflect changes to the Payment Processing System)
Bad Debts	2,948 (to reflect 1.75% of revenue)
Misc. Expenses	(47,742) (to reflect reduction of parent overhead allocation)

Operation and Maintenance (O&M) – Sewer

Purchases Treatment	\$ 150,767 (to annualize price increase)
Bank Charges	18,045 (to reflect changes to the Payment Processing System)
Bad Debts	(13,900) (to reflect 1.75% of revenue)
Misc. Expenses	(182,140) (to reflect reduction of parent overhead allocation)