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September 24, 2013

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Ann Cole
Division of Commission Clerk and
Administrative Services
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399

Re: Ni Florida, LLC's Supplemental Response to Staff's Third Data Request dated
July 29, 2013
Docket No. 130010-WS

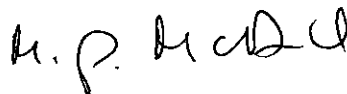
Dear Ms. Cole:

Attached hereto for filing in the above-referenced docket is a supplemental response of Ni Florida, LLC ("Ni Florida") to Staff's third data request dated July 29, 2013.

On August 13, 2013, Ni Florida filed its initial response to Staff's third data request with information relating to capital improvement costs expended by Ni Florida in the Hudson service territory in Pasco County. Enclosed herewith are Ni Florida's capital spending costs through September 18, 2013.

If you have further questions, comments or comments, please do not hesitate to contact me. Thank you.

Sincerely,



Martin P. McDonnell

MPM/vp

cc: Melissa L'Amoreaux
Stan Rieger
Suzanne Brownless
John Gallagher (Pasco County Administrator)

Capital improvement costs from October 1, 2012 through 9/18/2013 are as follows:

Ni Florida, LLC - Hudson Utilities
Capital Spending
October 1, 2012 thru September 18, 2013

Del Mar Lift Station Refurbishment

Spent October 1, 2012 thru March 31, 2013	13,566.07
Spent from April 1 - August 8, 2013	28,023.72
Spent from August 27 - September 18, 2013	23,436.00
TOTAL	65,025.79

Elder Valve Installations

Spent October 1, 2012 thru March 31, 2013	24,813.73
Spent from April 1 - August 8, 2013	6,187.57
Spent from April 9 - August 26, 2013	2,049.35
Spent from August 27 - September 18, 2013	3,705.56
TOTAL	36,756.21

Installation of Mission Units

Spent October 1, 2012 thru March 31, 2013	70,760.00
Spent from April 1 - August 8, 2013	23,663.38
TOTAL	94,423.38

US Hwy 19 Project

Spent October 1, 2012 thru March 31, 2013	24,018.45
Spent from April 1 - August 8, 2013	107,179.56
Spent from April 9 - August 26, 2013	1,493.78
Spent from August 27 - September 18, 2013	127,423.98
TOTAL	260,115.77

Pumping Equipment (for inventory)

Spent October 1, 2012 thru March 31, 2013

Spent from April 1 - August 8, 2013

3,710.38

TOTAL

3,710.38

Line Cleaning

Spent October 1, 2012 thru March 31, 2013

Spent from April 1 - August 8, 2013

18,584.30

Spent from April 9 - August 26, 2013

8,016.30

TOTAL

26,600.60

Video Camera Inspection

Spent October 1, 2012 thru March 31, 2013

Spent from April 1 - August 8, 2013

12,680.00

Spent from April 9 - August 26, 2013

8,016.30

TOTAL

20,696.30

Engineering

Spent October 1, 2012 thru March 31, 2013

Spent from April 1 - August 8, 2013

13,190.92

TOTAL

13,190.92

Installation of Liners

Spent October 1, 2012 thru March 31, 2013

Spent from April 1 - August 8, 2013

10,760.00

TOTAL

10,760.00

Backflow Prevention Devices

Spent October 1, 2012 thru March 31, 2013

Spent from April 1 - August 8, 2013

2,787.28

TOTAL

2,787.28

Inflow & Infiltration Reduction

Spent October 1, 2012 thru March 31, 2013	3,626.85
Spent from April 1 - August 8, 2013	-
TOTAL	3,626.85

Other Capital Expenditures

Spent October 1, 2012 thru March 31, 2013	8,056.70
Spent from April 1 - August 8, 2013	-
TOTAL	8,056.70

Del Mar Drive Force Main

Replacement

Spent from April 9 - August 26, 2013	40,300.80
Spent from August 27 - September 18, 2013	18,767.34
TOTAL (See attached quote for total)	59,068.14

TOTAL CAPEX

Spent October 1, 2012 thru March 31, 2013	144,841.80
Spent from April 1 - August 8, 2013	226,767.11
Spent from April 9 - August 26, 2013	59,876.53
Spent from August 27 - September 18, 2013	173,332.88
TOTAL CAPITAL EXPENDITURES	604,818.32

NOTE: This update provides capital expenditures through September 18, 2013.

The completion dates for all projects are prior to September 30, 2013.

Certain projects such as elder valve installations, line cleaning, video camera inspection, and I&I reduction are continuous in nature.

The costs for the Hwy 19 Relocation, Del Mar Lift Station Rehab, and Del Mar Drive Force Main Replacement are also on-going.