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March 24, 2014

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### Electronic Filing

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

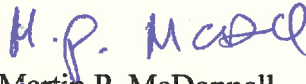
Re: Docket No. 130010-WS Ni Florida's Application for Increase in water rates  
in Lee County and wastewater rates in Pasco County by Ni Florida, LLC

Dear Ms. Cole:

Commission Order No. PSC-13-0611-PAA-WS requires Ni Florida to adjust its books to provide proof of adjustments for all the applicable National Association of Regulatory Utility Commissioners Uniform System of Accounts (NARUC USOA) primary accounts have been made. Enclosed is a Notice of Filing and a copy of the entries reflecting that all Commission ordered adjustments have been made.

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

Very truly yours,

  
Martin P. McDonnell  
For the Firm

MPM/vp  
Enclosures

**BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION**

In re: Application for Increase in water rates  
in Lee County and wastewater rates in  
Pasco County by Ni Florida, LLC

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Docket No. 130010-WS

**NOTICE OF FILING**

Applicant, NI FLORIDA, LLC, by and through its undersigned attorneys, hereby gives notice of filing in the above-referenced docket that the verification that the Commission ordered adjustments required by Order No. PSC-13-0611-PAA-WS has been made on its books and records.

Respectfully submitted on this 24<sup>th</sup> day  
of March, 2014, by:

Rutledge Ecenia, P.A.  
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(850) 681-6788 Telephone  
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By: M.P. McDonnell  
Martin P. McDonnell, Esq.  
For the Firm

CERTIFICATE OF SERVICE


Docket No. 130010-WS

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished by E-mail and U.S. Mail this 24th day of March, 2014, to:

Stephen C. Reilly  
Office of Public Counsel  
111 W. Madison Street, Room 812  
Tallahassee, Fl 32399

John Gallagher  
Pasco County Administrator  
8731 Citizens Drive, Suite 340  
New Port Richey, Florida 34654

Suzanne Brownless  
Office of General Counsel  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, Fl 32399

  
\_\_\_\_\_  
Attorney

## **Hudson Wastewater**

### **Plant in Service**

Per Books Balance @ 9/30/2012	\$7,862,877
Adjustment per FPSC	<u>66,169</u>
Adjusted Plant in Service Balance	<u>\$7,929,046</u>

### **Accumulated Depreciation**

Per Books Balance @ 9/30/2012	\$3,854,878
Adjustment per FPSC	<u>(7,767)</u>
Adjusted Accumulated Depreciation Balance	<u>\$3,847,111</u>

### **Contributions in Aid of Construction**

Per Books Balance @ 9/30/2012	\$3,555,557
Adjustment per FPSC	<u>575</u>
Adjusted Contributions in Aid of Construction Balance	<u>\$3,556,132</u>

### **Accumulated Amortization of CIAC**

Per Books Balance @ 9/30/2012	\$1,661,124
Adjustment per FPSC	34
Adjustment per FPSC	<u>14,228</u>
Adjusted Accumulated Amortization of CIAC Balance	<u>\$1,675,386</u>

## Adjustments Mandated by FPSC Rate Order in Docket #130010-WS

### Tamiami Water

#### Plant in Service

Per Books Balance @ 9/30/2012	\$526,398
Adjustment per FPSC	<u>(9,823)</u>
Adjusted Plant in Service Balance	<u>\$516,575</u>

#### Accumulated Depreciation

Per Books Balance @ 9/30/2012	\$248,229
Adjustment per FPSC	<u>200</u>
Adjusted Accumulated Depreciation Balance	<u>\$248,429</u>