

Marguerite McLean

From: Dana Rudolf [DRudolf@RSBattorneys.com]
Sent: Wednesday, September 28, 2011 4:48 PM
To: Filings@psc.state.fl.us
Cc: Christian W. Marcelli; bwilkinson@niamerica.com; Jared Deason
Subject: Docket No. 100149-WU; Application for increase in water rates in Lee County by Ni Florida, LLC - Tamiami
Attachments: PSC Clerk 24 (COAs) ltr.pdf

- a) Christian W. Marcelli, Esquire
Rose, Sundstrom & Bentley, LLP
766 North Sun Drive, Suite 4030
Lake Mary, FL 32746
(407) 830-6331
cmarcelli@rsbattorneys.com
- b) Docket No. 100149-WU
Application for increase in water rates in Lee County by Ni Florida, LLC - Tamiami
- c) Ni Florida, LLC
- d) 3 pages
- e) Notice of Filing Bookkeeping Entries evidencing that Commission Ordered Adjustments have been made.

9/28/2011

DOCUMENT NUMBER DATE
07023 SEP 28 =
FPSC-COMMISSION CLERK

LAW OFFICES

ROSE, SUNDBSTROM & BENTLEY, LLP

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Please Respond to the Lake Mary Office

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September 28, 2011

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

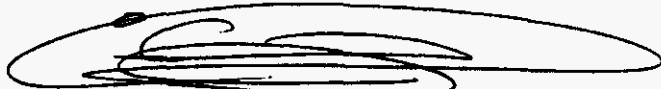
Re: Docket No. 100149-WU; Ni Florida, LLC Tamiami
Application for an Increase in Water Rates in Lee County, Florida
Our File No.: 43053.04

Dear Ms. Cole:

Commission Order No. PSC-11-0199-PAA-WU requires that Ni Florida, LLC verify that the Commission Ordered Adjustments ("COAs") have been made on its books and records. Enclosed is a Notice of Filing and a copy of the bookkeeping entries reflecting the COAs.

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

Very truly yours,



CHRISTIAN W. MARCELLI
For the Firm

CWM/der
Enclosures

cc: Mr. Benny Wilkinson (w/enclosures) (via e-mail)
Jared Deason, Division of Economic Regulation (w/enclosures) (via e-mail)

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BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application of
NI FLORIDA, LLC
for an increase in water
rates in Lee County, Florida.

DOCKET NO. 100149-WU

NOTICE OF FILING

Applicant, NI FLORIDA, LLC, by and through its undersigned counsel, hereby gives notice of filing in the above-referenced docket the verification that the Commission Ordered Adjustments ("COAs") required by Order No. PSC-11-0199-PAA-WU, have been made on its books and records.

Respectfully submitted this 28th day of
September, 2011, by:

ROSE, SUNDSTROM & BENTLEY, LLP
766 N. Sun Drive, Suite 4030
Lake Mary, Florida 32746
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CHRISTIAN W. MARCELLI
For the Firm

DOCUMENT NUMBER-DATE

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Ni Florida - Tamiami Village
Journal
September 23, 2011

Audit Adj#	Trans #	Type	Date	Num	Memo	Account	Debit	Credit	
1	371	General Journal	09/23/2011	369	PSC Audit Adjustment - To adjust Plant for capitalized legal bills related to Mapping Project.	114.b - Water	5,512.00		
1					PSC Audit Adjustment - To adjust Plant for capitalized legal bills related to Mapping Project.	101.b - Water		5,512.00	
							5,512.00	5,512.00	
1	372	General Journal	09/23/2011	370	PSC Audit Adjustment - To adjust contract labor for invoices expense related to the Mapping Proj...	114.b - Water	980.50		
1					PSC Audit Adjustment - To adjust contract labor for invoices expense related to the Mapping Proj...	633 - Contractual Svcs - Legal		980.50	
							980.50	980.50	
1	373	General Journal	09/23/2011	371	PSC Adjustment - To adjust Depr for PSC Adjustments to Plant in Service for Mapping Project.	108.1.b - Water	138.00		
1					PSC Adjustment - To adjust Depr for PSC Adjustments to Plant in Service for Mapping Project.	403b - Depreciation Expense		138.00	
							138.00	138.00	
2	374	General Journal	09/23/2011	372	PSC Adjustment - To adjust Plant and Accum Depr for Retirements.	108.1.b - Water	4,312.00		
2					PSC Adjustment - To adjust Plant and Accum Depr for Retirements.	101.b - Water		4,312.00	
							4,312.00	4,312.00	
2	375	General Journal	09/23/2011	373	PSC Adjustment - To adjust Depr Exp for Plant retirements.	108.1.b - Water	100.00		
2					PSC Adjustment - To adjust Depr Exp for Plant retirements.	403b - Depreciation Expense		100.00	
							100.00	100.00	
3	376	General Journal	09/23/2011	374	PSC Adjustment - To adjust Depr Exp and Amort Exp to tie to Staff calculations.	403b - Depreciation Expense	1,251.00		
3					PSC Adjustment - To adjust Depr Exp and Amort Exp to tie to Staff calculations.	403b1 - Amortization of CIAC	1,724.00		
3					PSC Adjustment - To adjust Depr Exp and Amort Exp to tie to Staff calculations.	403b - Depreciation Expense		240.00	
3					PSC Adjustment - To adjust Depr Exp and Amort Exp to tie to Staff calculations.	108.1.b - Water		1,011.00	
3					PSC Adjustment - To adjust Depr Exp and Amort Exp to tie to Staff calculations.	272.b - Water - Accum. Amort. of CIAC		1,724.00	
							2,975.00	2,975.00	
TOTAL								14,017.50	14,017.50

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