



Public Service Commission

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COMMISSION
CLERK

DATE: November 28, 2011

TO: Ann Cole, Commission Clerk - PSC, Office of Commission Clerk

FROM: Bart Fletcher, Division of Economic Regulation
Ralph Jaeger, Office of the General Counsel *BJ*

RE: Docket No. 100149-WU – Application for increase in water rates in Lee County by Ni Florida, LLC.

On July 11, 2011, Ni Florida, LLC (Ni Florida or Utility) filed proof that its customers have received notice of Commission-approved rates within 10 days after the date of the notice. Staff has determined that the notices have been provided to the customers pursuant to Order No. PSC-11-0199-PAA-WU. On August 5, 2011, Ni Florida filed its interim refund report pursuant to Rule 25-30.360(7), Florida Administrative Code. On September 28, 2011, the Utility filed its proof of adjustments required by Order No. PSC-11-0199-PAA-WU. On November 16, 2011, Ni Florida filed its final refund report to Rule 25-30.360(7), Florida Administrative Code. Staff has reviewed the final refund report and the proof of adjustments and determined that the refunds and adjustments have been made. There are no other pending issues that need to be addressed by the Commission. Therefore, the escrow account should be released with all funds remitted to the Utility, and this docket may be administratively closed.

OK to close. 11/28/11 hmw

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