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STATE OF FLORIDA



OFFICE OF COMMISSION CLERK
ANN COLE
COMMISSION CLERK
(850) 413-6770

Public Service Commission

December 12, 2011

Rosalie Groendes, Escrow Agent
Executive Vice President – Operations
Memorial City Bank
820 Gessner Road, Suite 140
Houston, TX 77024-2289

REDACTED

**Re: Release of funds in Escrow Account No. (Docket No. 100149-WU)
Application for increase in water rates in Lee County by Ni Florida, LLC**

Dear Ms. Groendes:

On July 11, 2011, Ni Florida, LLC (Ni Florida or Utility) filed proof that its customers received notice of Commission-approved rates within 10 days after the date of the notice. Commission staff has determined that the notices were 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, as required by this order and on November 16, 2011, Ni Florida filed its final refund report. There being no further issues to be addressed by the Commission, Docket No. 100149-WU was administratively closed on November 15, 2011. Therefore, as the Commission's designated agent in such matters, I request that you release all escrowed funds in Escrow Account No. [REDACTED] to the Utility and close this escrow account.

I have attached the memorandum dated November 28, 2011, assigned Document No. 08629-11, as proof of the verification that was conducted by Commission staff.

Please feel free to contact me if you have any questions.

Sincerely,

Handwritten signature of Ann Cole in black ink.

Ann Cole, Commission Clerk
Office of Commission Clerk

Enclosure

cc: Benny Wilkinson, Ni Florida, LLC
Martin S. Freedman, Rose Sundstrom, and Bentley
Ralph Jaeger, Office of General Counsel
Bart Fletcher, Division of Economic Regulation

DOCUMENT NUMBER 08629-11
08898 DEC 12 =
FPSC-COMMISSION CLERK



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

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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 *B*
Ralph Jaeger, Office of the General Counsel *RJ*

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 hms

COM _____
 APA _____
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 OPC _____
 CLK 1 (Ann)

DOCUMENT NUMBER - DATE

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FPSC-COMMISSION CLERK