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February 27, 2017

VIA ELECTRONIC FILING

Carlotta Stauffer, Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

Re: Ni Florida, LLC; Application for a Rate Increase in Pasco & Lee Counties, Florida
Docket No. 160030-WS

Dear Ms. Stauffer,

Enclosed please find the Affidavit of completion of customer refund executed by the Utility with the updated summary of the refund calculation attached thereto. The total amounts refunded by credits to customer bills issued on February 16, 2017 are \$13,221.83 for the Tamiami water system customers and \$16,384.38 for the Hudson wastewater system customers. These totals include interest and exactly match the calculated refunds.

With this filing, we believe the utility has complied with all of the requirements of this docket and Order No. PSC-16-0525-PAA-WS and the Letter of Credit can be released and this docket closed.

Should you or any members of the staff have any questions in this regard, please do not hesitate to contact me.

Sincerely,

F. Marshall Deterding
Of Counsel

FMD/brf
cc: Todd Brown
Sonica Bruce
Kyesha Mapp, Esquire
Shannon Hudson
Benny Wilkinson
Mark Daday

Affidavit

In accordance with the requirements of the Florida Public Service Commission, we have complete the attached customer refunds, by credit to customer bills, for all of the customers of Ni Florida, LLC on February 16, 2017.

Elizabeth H. Wright

STATE OF South Carolina

COUNTY OF Richland

The foregoing instrument was acknowledged before me this 27th day of February, 2017, by Elizabeth H. Wright, who is personally known to me or who has produced _____ as identification.

Martha Stone Tuttle
Print Name Martha Stone Tuttle

Notary Public

My Commission Expires:

Martha Stone Tuttle
Notary Public, State Of South Carolina
My Commission Expires October 2, 2025

Ni Florida, LLC - TAMIAMI

Docket No 160030

Utility Revised Calculations based on Staff Analysis of 2/16/17

WATER REVENUES		Monthly Water Revenues	% of Refund Water	Water Refund Total	Average Int. Rate for Month	Monthly Interest Rate	Monthly Interest Amount	Cumulative Refund Water
Line	Month	Collected (a)	Water (b)	Total (c)	Month (d)	Rate (e)	Amount (f)	Water (g)
1	Jul 5-31	\$ 18,580.08	9.71%	\$ 1,804.13	0.4050%	0.0338%	\$ 0.30	\$ 1,804.43
2	Aug 1-31	\$ 22,022.32	9.71%	\$ 2,138.37	0.4200%	0.0350%	\$ 0.69	\$ 3,943.49
3	Sep 1-30	\$ 20,735.88	9.71%	\$ 2,013.45	0.4450%	0.0371%	\$ 1.10	\$ 5,958.05
4	Oct 1-31	\$ 21,781.48	9.71%	\$ 2,114.98	0.4800%	0.0400%	\$ 1.61	\$ 8,074.64
5	Nov 1-30	\$ 23,332.53	9.71%	\$ 2,265.59	0.4800%	0.0400%	\$ 2.07	\$ 10,342.30
6	Dec 1-31	\$ 28,615.71	9.71%	\$ 2,778.59	0.6000%	0.0500%	\$ 3.28	\$ 13,124.16
7	Jan 1	\$ 923.02	9.71%	\$ 89.63	0.7300%	0.0608%	\$ 4.02	\$ 13,217.81
8	Feb 2017	\$ -	9.71%	\$ -	0.7300%	0.0608%	\$ 4.02	\$ 13,221.83
9	Total	<u>\$ 135,991.02</u>		<u>\$ 13,204.73</u>			<u>\$ 17.10</u>	
Total Refund Amount							\$ 13,221.83	

Ni Florida, LLC - HUDSON

Docket No 160030

Utility Revised Calculations based on Staff Analysis of 2/16/17

WASTEWATER REVENUES		Monthly WW Revenues	% of Refund WW (b)	WW Refund Total (c)	Average Int. Rate for Month (d)	Monthly Interest Rate (e)	Monthly Interest Amount (f)	Cumulative Refund Water (g)
Line	Month	<u>Collected (a)</u>						
1	Jul 5-31	\$ 152,989.77	1.44%	\$ 2,203.05	0.4050%	0.0338%	\$ 0.37	\$ 2,203.42
2	Aug 1-31	\$ 199,463.94	1.44%	\$ 2,872.28	0.4200%	0.0350%	\$ 0.89	\$ 5,076.59
3	Sep 1-30	\$ 224,854.66	1.44%	\$ 3,237.91	0.4450%	0.0371%	\$ 1.54	\$ 8,316.04
4	Oct 1-31	\$ 185,573.01	1.44%	\$ 2,672.25	0.4800%	0.0400%	\$ 2.20	\$ 10,990.49
5	Nov 1-30	\$ 183,037.06	1.44%	\$ 2,635.73	0.4800%	0.0400%	\$ 2.73	\$ 13,628.95
6	Dec 1-31	\$ 184,425.39	1.44%	\$ 2,655.73	0.6000%	0.0500%	\$ 4.07	\$ 16,288.75
7	Jan 1	\$ 5,949.21	1.44%	\$ 85.67	0.7300%	0.0608%	\$ 4.98	\$ 16,379.40
8	Feb 2017	\$ -	1.44%	\$ -	0.7300%	0.0608%	\$ 4.98	\$ 16,384.38
9	Total	<u>\$ 1,136,293.04</u>		<u>\$ 16,362.62</u>			<u>\$ 21.76</u>	
							Total Refund Amount	<u>\$ 16,384.38</u>