State of Florida

Public Service Commission CLERK

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

-M-E-M-O-R-A-N-D-U-M-

DATE:	April 25, 2017
TO:	Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk
FROM:	Todd M. Brown, Public Utilities Supervisor, Division of Accounting & Finance
RE:	Docket No. 160030-WS – In re: Application for increase in water rates in Lee County and wastewater rates in Pasco County by Ni Florida, LLC.

Pursuant to Order No. PSC-16-0525-PAA-WS, issued November 21, 2016, the letter of credit securing Ni Florida's interim rate increase shall be released upon Commission staff's verification that the required interim refunds had been made. Consummating Order PSC-16-0561-CO-WS was issued December 16, 2016. The docket was closed on March 15, 2017 after staff verified that Ni Florida had completed the required refunds, the revised tariff sheets and customer notice had been filed and approved by Commission staff, and proof of adjustments had been provided. Therefore, the letter of credit in this docket should be released.

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FILED APR 25, 2017

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