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STATE OF FLORIDA



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ANN COLE
COMMISSION CLERK
(850) 413-6770

Public Service Commission

December 1, 2010

Rosalie Groendes
Memorial City Bank
Senior Vice President, Cashier – Operations
820 Gressner Road, No. 140
Houston, TX 77024-4489

Sent via U.S. Mail and Facsimile to (713) 647-0250

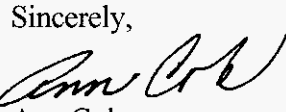
Re: Release of funds in Escrow Account No. 003947 (Docket No. 090182-SU)

Dear Ms. Groendes:

Pursuant to Order No. PSC-10-0168-PAA-SU, issued on March 23, 2010, the Commission ordered that the Utility shall refund 4.33 percent of revenues collected under interim rates, with interest. The refund shall be made in accordance with Rule 25-30.360(4), Florida Administrative Code, and the escrow shall be released upon our verification that the required refunds have been made. There being no further issues to be addressed by the Commission, this docket was administratively closed on November 15, 2010. A copy of the closing memorandum is attached. 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 also attached the memorandum dated December 1, 2010, as proof of verification conducted by Commission staff.

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

Sincerely,

Ann Cole
Commission Clerk

Enclosures (2)

cc: Christian Marcelli, Rose Law Firm
Anna R. Williams, Office of General Counsel
Tonya Linn, Division of Economic Regulation

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DOCUMENT NUMBER 090182-SU

09684 DEC-1 0

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

DATE: December 1, 2010

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

FROM: Tonya Linn, Regulatory Analyst II, Division of Economic Regulation *TL*
 Anna R. Williams, Senior Attorney, Office of the General Counsel *ARW*

RE: Docket No. 090182-SU – Application for increase in wastewater rates in Pasco County by Ni Florida, LLC.

As a follow up to staff's memorandum dated November 15, 2010, the customer refunds have been made, there are no pending issues, and the docket has been administratively closed. Therefore, the escrow account may be released and all funds remitted to Ni Florida, LLC.

DOCUMENT NUMBER-DATE

09676 DEC-1 2010

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State of Florida



Public Service Commission

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TALLAHASSEE, FLORIDA 32399-0850

10 NOV 15 AM 11:17

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

COMMISSION
CLERK

DATE: November 15, 2010
TO: Ann Cole, Commission Clerk, Office of Commission Clerk
FROM: Curtis M. Mouring, Regulatory Analyst III, Division of Economic Regulation
Anna R. Williams, Senior Attorney, Office of the General Counsel
RE: Docket No. 090182-SU – Application for increase in wastewater rates in Pasco
County by Ni Florida, LLC.

On April 22, 2010, 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 PSC-10-0168-PAA-SU. On November 12, 2010, Ni Florida filed the refund report pursuant to Rule 25-30.360(7), Florida Administrative Code. Staff has reviewed the refund report and determined that the refunds have been made. There are no other pending issues that need to be addressed by the Commission. Therefore, this docket may be administratively closed.

OK to close
11-15-10
N/A

DOCUMENT NUMBER-DATE

09356 NOV 15 2010

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